

Agency Budget Request

FISCAL YEAR 2022–2023



Department of Revenue
440 — Office of Revenue



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Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30, 2023

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

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

HEAD OF DEPARTMENT:  PRINTED NAME/TITLE: <u>KIMBERLY J. LEWIS/SECRETARY</u> DATE: <u>OCTOBER 25, 2021</u> EMAIL ADDRESS: <u>KIMBERLY.LEWIS@LA.GOV</u>	HEAD OF BUDGET UNIT:  PRINTED NAME/TITLE: <u>JOYCE ANDERSON/UNDERSECRETARY</u> DATE: <u>OCTOBER 25, 2021</u> EMAIL ADDRESS: <u>JOYCE.ANDERSON@LA.GOV</u>
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PROGRAM CONTACT PERSON: <u>KEVIN RICHARD</u> TITLE: <u>DEPUTY SECRETARY</u> TELEPHONE NUMBER: <u>225-219-2717</u> EMAIL ADDRESS: <u>KEVIN.RICHARD@LA.GOV</u>	FINANCIAL CONTACT PERSON: <u>RUTHA A. CAYETTE</u> TITLE: <u>BUDGET ADMINISTRATOR</u> TELEPHONE NUMBER: <u>225-219-2300</u> EMAIL ADDRESS: <u>RUTHA.CAYETTE@LA.GOV</u>
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Operational Plan

OPERATIONAL PLAN FORM
DEPARTMENT DESCRIPTION
Program A: Tax Collection

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

PROGRAM MISSION:

LDR 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.

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

STATUTORY REQUIREMENTS: Immediately follow.

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

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

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

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

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

<i>Powers, Functions and Duties</i>	<i>Constitutional, Statutory, or Other Authority</i>	<i>Administered by:</i>
Taxes and Fees Administered and Collected		
Estate Transfer Tax	R.S. 47:2431-2437	Taxpayer Compliance— Income Division; Field Audit - Income Tax Division
Fiduciary Income Tax	R.S. 47:21-31, 103-107, 181-188, 241-247, 261-285, 287.83, 287.85, 300.1-300.11	Taxpayer Compliance— Income Division; Field Audit - Income Tax Division
Gasoline and Diesel Tax and Inspection Fee	R.S. 3:4684; R.S. 47:711-727, 771-788, 818.1-818.62, 820.1, 1681-1691; LAC 61:I.3101-3107, 3501	Taxpayer Compliance Division- Severance/Excise Tax Section; Field Audit – Excise Tax Division
Hazardous Waste Disposal Tax	R.S. 47:821-832; LAC 61:I.901-917, 61:III.1541-1542	Taxpayer Compliance Division- Severance/Excise Tax Section; Field Audit – Excise Tax Division
Consumable Hemp Products Tax	R.S. 47:1692-1696, LAC 61:III.1535-1536	Taxpayer Compliance Division- Severance/Excise Tax Section; Field Audit – Excise Tax Division
Inspection and Supervision Fee	R.S. 45:1177, 1179, LAC 61:III.1545-1546	Taxpayer Compliance Division- Severance/Excise Tax Section; Field Audit – Excise Tax Division
La. Stadium and Exposition District Hotel Tax	R.S. 4710.25, 4710.26	Taxpayer Compliance Division—Sales Tax Section; Field Audit – Sales Tax Division
Marijuana and Controlled Substance Tax	R.S. 47:2601-2610	Taxpayer Compliance Division- Severance/Excise Tax Section

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

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

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

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

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

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

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

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

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

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

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

<i>Powers, Functions and Duties</i>	<i>Constitutional, Statutory, or Other Authority</i>	<i>Administered by:</i>
Louisiana Sales and Use Tax Commission for Remote Sellers		
Collection of Sales and Use Tax by Marketplace Facilitators	R.S. 47:301(4)(m), 302(K), 309.1, 339-340.1; LAC 61:III.2901-2903	Commission for Remote Sellers
Louisiana Nonprofit & Small Business Assistance Program		
Administer a Grant Program to Eligible Small Businesses and Nonprofit Organizations	R.S. 39:100.44(2)(B), 100.58	Office of Charitable Gaming and Field Audit - Income Tax Division

PROGRAM GOALS:

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

PROGRAM ACTIVITY: TAX COLLECTION

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

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

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

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

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

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

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

OBJECTIVES AND PERFORMANCE INDICATORS

Unless otherwise indicated, all objectives are to be accomplished by the end of FY 2022-2023. Performance indicators are made up of two parts: name and value. The indicator name describes what is being measured. The indicator value is the numeric value or level achieved within a given measurement period.

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

1. **KEY** By June 30, 2025, 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 88%.

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

Children's Budget Link: Not Applicable

Human Resource Policies Beneficial to Women and Families Link:

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

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

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					
			YEAREND PERFORMANCE STANDARD FY 2020-2021	ACTUAL YEAREND PERFORMANCE FY 2020-2021	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022	EXISTING PERFORMANCE STANDARD FY 2021-2022	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2022-2023	PERFORMANCE AT RECOMMENDED BUDGET LEVEL FY 2022-2023
23676	K	Percentage of taxpayer correspondence responded to by Collections and Business Tax Enforcement Divisions within 30 days	90.00%	97.00%	92.00%	92.00%	94.00%	
25177	K	Percentage of Call Center phone calls answered	86.00%	93.70%	86.00%	86.00%	89.00%	
25178	K	Percentage of individual income tax refunds ready to be issued within 90 days of receipt of tax return.	95.00%	97.40%	95.00%	95.00%	96.00%	
25179	K	Percentage of business tax refunds ready to be issued within 90 days of receipt of tax return.	80.00%	74.90%	85.00%	85.00%	85.00%	

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

2. **KEY** By June 30, 2025, utilize processes that will strategically streamline operations, lower operating costs and increase operating effectiveness by improving average return processing time to 3.0 days, improving average remittance processing time to 1.5 days, improving the percentage of funds deposited timely to 96%.

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

Children's Budget Link: Not Applicable

Human Resource Policies Beneficial to Women and Families Link:

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

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

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					
			YEAREND PERFORMANCE STANDARD FY 2020-2021	ACTUAL YEAREND PERFORMANCE FY 2020-2021	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022	EXISTING PERFORMANCE STANDARD FY 2021-2022	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2022-2023	PERFORMANCE AT RECOMMENDED BUDGET LEVEL FY 2022-2023
25165	K	Average overall return processing time (in days)	4.0	4.76	4.0	4.0	4.0	
25166	K	Average overall remittance processing time (in days)	1.75	1.81	1.25	1.25	1.25	
3474	K	Percentage of funds deposited within 24 hours of receipt	94.00%	95.00%	94.00%	94.00%	94.00%	

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

3. **KEY** By June 30, 2025 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 15%, increase percentage of individual tax returns audited by 10%, increase the amount of intercepted fraudulent refunds to \$10 million, and maintain an inventory of less than 200 criminal investigations files.

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

Children's Budget Link: Not Applicable

Human Resource Policies Beneficial to Women and Families Link:

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

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

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					
			YEAREND PERFORMANCE STANDARD FY 2020-2021	ACTUAL YEAREND PERFORMANCE FY 2020-2021	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022	EXISTING PERFORMANCE STANDARD FY 2021-2022	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2022-2023	PERFORMANCE AT RECOMMENDED BUDGET LEVEL FY 2022-2023
25998	K	Percent increase in the number of individual income tax returns audited	2%	5%	2%	2%	2%	
25174	K	Amount of intercepted fraudulent refunds (in millions)	\$8.00	\$1.78	\$10.00	\$10.00	\$10.00	
25999	K	Number of concluded investigation	250%	312%	200	200	350	

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

4. **KEY** Through the collections activity, by June 30, 2025, increase the collection of delinquent debt owed to the State of Louisiana, by increasing the utilization of authorized non-voluntary tools (not including offsets) used at least 26,000 times per year.

Louisiana: Vision 2022 Strategic Link: I.1

Children's Budget Link: Not Applicable

Human Resource Policies Beneficial to Women and Families Link:

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

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

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					
			YEAREND PERFORMANCE STANDARD	ACTUAL YEAREND PERFORMANCE	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED	EXISTING PERFORMANCE STANDARD	PERFORMANCE AT CONTINUATION BUDGET LEVEL	PERFORMANCE AT RECOMMENDED BUDGET LEVEL
			FY 2020-2021	FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2022-2023	FY 2022-2023
26000	K	Increase in the number of times authorized non-voluntary tools are utilized per year (not including tax offset).	18,000	2,413	18,000	18,000	18,000	

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

5. **KEY** Through the collections activity, by June 30, 2025, increase yearly collection amounts on Office of Debt Recovery initiated efforts to \$4 million per year (not including tax offsets).

Louisiana: Vision 2022 Strategic Link: II

Children's Budget Link: Not Applicable

Human Resource Policies Beneficial to Women and Families Link:

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

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

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					
			YEAREND PERFORMANCE STANDARD	ACTUAL YEAREND PERFORMANCE	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED	EXISTING PERFORMANCE STANDARD	PERFORMANCE AT CONTINUATION BUDGET LEVEL	PERFORMANCE AT RECOMMENDED BUDGET LEVEL
			FY 2020-2021	FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2022-2023	FY 2022-2023
26001	K	Increase the amount collected through ODR initiated authorized collection tools to \$4 million per year (not including tax offsets).	3,000,000	1,800,825	3,250,000	3,250,000	3,250,000	

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

GENERAL PERFORMANCE INFORMATION:						
LaPAS PI CODE	PERFORMANCE INDICATOR NAME	ACTUAL	ACTUAL	ACTUAL	PRIOR YEAR	PRIOR YEAR
		FY 2016-17	FY 2017-18	FY 2018-19	ACTUAL FY 2019-20	ACTUAL FY 2020-21
3456	Percentage of total revenue collected electronically for business taxes	95.00%	96.00%	96.00%	97.00%	96.00%
14098	Percentage of total revenue collected electronically for individual taxes	25.00%	30.00%	31.00%	54.00%	27.00%
21794	Percentage of individual tax returns filed electronically	84.42%	86.47%	87.06%	88.08%	88.78%
21795	Percentage of business tax returns filed electronically	73.35%	71.48%	77.84%	77.89%	77.24%
21796	Total <i>net</i> collections	\$8,632,236,479	\$9,106,936,196	\$9,458,330,279	\$8,839,580,981	\$10,172,902,465
21797	Percentage change in total <i>net</i> collections	16.91%	5.50%	3.86%	-6.54%	15.08%
3457	Total number of tax returns filed	3,870,618	4,169,686	4,068,187	4,016,697	4,603,605
14049	Total number of tax returns filed electronically	3,080,194	3,310,581	3,369,402	3,340,860	3,844,380
14048	Percent of tax returns filed electronically	79.58%	79.40%	82.82%	83.17%	83.51%
17511	Total revenue collected that is deposited within 24 hours (in millions)	\$9,847	\$10,399	\$11,393	\$10,600	\$11,334
25671	Percent of collections under litigation recovered by legal services	16%	66%	27%	31%	34%
25672	Number of litigation files closed	1,560	2,007	1,207	1,517	1,320
23666	Cost to collect \$100 of revenue	\$0.78	\$0.81	\$0.80	\$0.87	\$0.89
26324	Total Field Audit collections	\$55,315,968	\$78,522,669	\$82,348,702	\$73,880,824	\$102,163,208

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

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

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

STATUTORY REQUIREMENTS:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Act 382, 2015, creates micro distillery permits.

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

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

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

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

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

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

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

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

PROGRAM GOALS: ALCOHOL AND TOBACCO CONTROL

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

PROGRAM ACTIVITY: ALCOHOL AND TOBACCO CONTROL

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

OBJECTIVES AND PERFORMANCE INDICATORS

Unless otherwise indicated, all objectives are to be accomplished during or by the end of FY 2022-2023. Performance indicators are made up of two parts: name and value. The indicator name describes what is being measured. The indicator value is the numeric value or level achieved within a given measurement period.

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

1. **K** By June 30, 2025, through the Certification and Licensing activity, decrease the average time to receive alcohol and tobacco permits to 7 days.

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

Children's Budget Link: Not Applicable

Human Resource Policies Beneficial to Women and Families Link:

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

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					
			YEAREND PERFORMANCE STANDARD FY 2020-2021	ACTUAL YEAREND PERFORMANCE FY 2020-2021	STANDARD AS INITIALLY APPROPRIATED FY 2021-2022	EXISTING PERFORMANCE STANDARD FY 2021-2022	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2022-2023	PERFORMANCE AT RECOMMENDED BUDGET LEVEL FY 2022-2023
6848	K	Average time for applicants to receive alcohol and tobacco permits (in days)	6	8	6	6	6	

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

2. **K** By June 30, 2025, through the Enforcement and Regulation activity, provide the State of Louisiana with an effective regulatory system for the alcoholic beverage and tobacco industries, to increase the number of compliance checks to 12,500 and the total number of full inspections to 15,500 in order to reduce sale of alcohol and tobacco products (including vapor products) to underage individuals.

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

Children's Budget Link: Not Applicable

Human Resource Policies Beneficial to Women and Families Link:

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

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

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					
			YEAREND PERFORMANCE STANDARD FY 2020-2021	ACTUAL YEAREND PERFORMANCE FY 2020-2021	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022	EXISTING PERFORMANCE STANDARD FY 2021-2022	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2022-2023	PERFORMANCE AT RECOMMENDED BUDGET LEVEL FY 2022-2023
6858	K	Total number of compliance checks	10,500	2,804	9,500	9,500	9,500	
26002	K	Total number of full inspections	11,000	2,724	11,000	11,000	11,000	

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

GENERAL PERFORMANCE INFORMATION:								
LaPas Code	Level	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					PRIOR YEAR ACTUAL FY 2020-2021
			ACTUAL FY 2015-2016	ACTUAL FY 2016-2017	ACTUAL FY 2017-2018	ACTUAL FY 2018-2019	ACTUAL FY 2019-2020	
6853	GPI	Total number of tobacco permits processed.	8,736	3,990	5,503	3,511	4,801	4,944
6855	GPI	Number of tobacco renewal permits processed	4,287	4,044	4,175	2,904	3,920	3,308
6849	GPI	Total number of alcohol permits processed	14,943	12,363	15,651	12,958	11,063	9,230
6850	GPI	Number of new Class A & B permits issued	12,902	5,684	8,744	5,793	8,199	1,750
6851	GPI	Number of new special events permits issued	2,586	942	3,503	2,446	2,621	277
6852	GPI	Number of alcohol permit renewals processed	7,468	6,532	6,586	4,590	6,435	7,263
6854	GPI	Number of tobacco permits issued	8,011	8,034	9,678	6,415	8,721	4,215
3552	GPI	Number of alcohol permit applications denied	154	61	29	15	30	67
3548	GPI	Number of tobacco permit applications denied	8	28	8	8	8	10
6861	GPI	Total number of citations issued	1,720	2,314	1,146	1,963	973	242
6860	GPI	Total number of summonses and arrests	533	428	260	147	74	915
23680	GPI	Total number tobacco investigations	588	220	50	58	37	0

OPERATIONAL PLAN FORM
PROGRAM DESCRIPTION
Program C: Charitable Gaming

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

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

STATUTORY REQUIREMENTS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PROGRAM GOALS:

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

PROGRAM ACTIVITY: CHARITABLE GAMING

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

OBJECTIVES AND PERFORMANCE INDICATORS

Unless otherwise indicated, all objectives are to be accomplished during or by the end of FY 2022-23. Performance indicators are made up of two parts: name and value. The indicator name describes what is being measured. The indicator value is the numeric value or level achieved within a given measurement period.

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

1. **K** Through the Auditing and Enforcement activity, monitor charitable gaming activity to ensure compliance with charitable gaming laws in the state of Louisiana by each auditor conducting 16 audits per year through June 30, 2025.

Louisiana: Vision 2022 Strategic Link: 1.1, I.2

Children's Budget Link: Not Applicable

Human Resource Policies Beneficial to Women and Families Link:

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

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

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					
			YEAREND PERFORMANCE STANDARD	ACTUAL YEAREND PERFORMANCE	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED	EXISTING PERFORMANCE STANDARD	PERFORMANCE AT CONTINUATION BUDGET LEVEL STANDARD	PERFORMANCE AT RECOMMENDED BUDGET LEVEL STANDARD
			FY 2020-2021	FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2022-2023	FY 2022-2023
NEW	K	Number of licensed entities audited per year.	N/A	N/A	N/A	N/A	80	

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

2. **K** Through the Auditing and Enforcement activity, monitor charitable gaming activity to ensure compliance with charitable gaming laws in the state of Louisiana by each auditor conducting 70 inspections per year through June 30, 2025.

Louisiana: Vision 2022 Strategic Link: II

Children's Budget Link: Not Applicable

Human Resource Policies Beneficial to Women and Families Link:

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

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

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					
			YEAREND PERFORMANCE STANDARD	ACTUAL YEAREND PERFORMANCE	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED	EXISTING PERFORMANCE STANDARD	PERFORMANCE AT CONTINUATION BUDGET LEVEL STANDARD	PERFORMANCE AT RECOMMENDED BUDGET LEVEL STANDARD
			FY 2020-2021	FY 2020-2021	FY 2021-2022	FY 2021-2022	FY 2022-2023	FY 2022-2023
NEW	K	Number of licensed entities inspected per year.	N/A	N/A	N/A	N/A	350	

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

3. **K** Through the Certification activity, 60 licensed entities will be trained on charitable gaming laws, regulations and reporting requirements per year through 2025.

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

Children's Budget Link: Not Applicable

Human Resource Policies Beneficial to Women and Families Link:

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

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

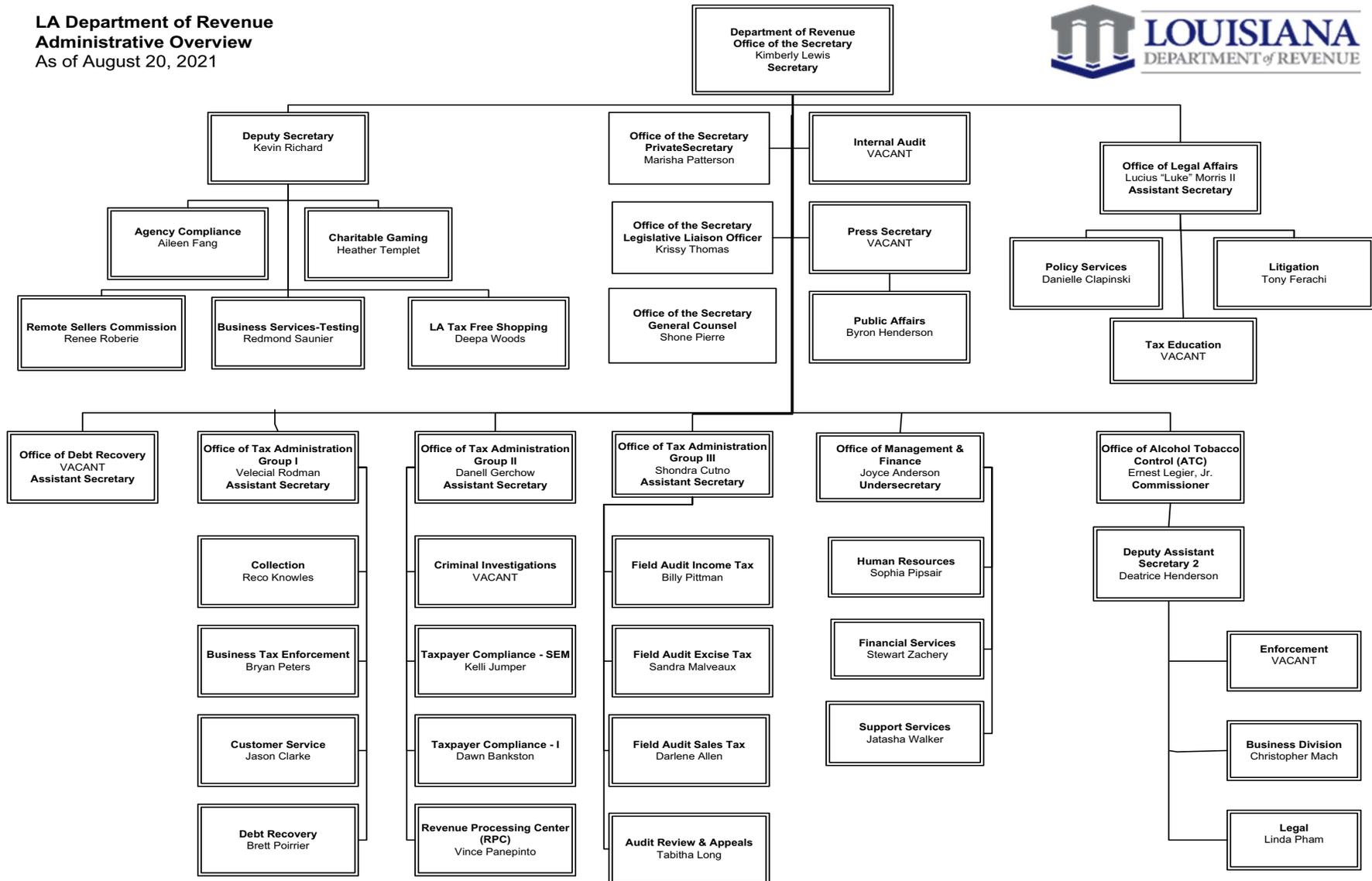
Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					
			YEAREND PERFORMANCE STANDARD FY 2020-2021	ACTUAL YEAREND PERFORMANCE FY 2020-2021	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022	EXISTING PERFORMANCE STANDARD FY 2021-2022	PERFORMANCE AT CONTINUATION BUDGET LEVEL STANDARD FY 2022-2023	PERFORMANCE AT RECOMMENDED BUDGET LEVEL STANDARD FY 2022-2023
NEW	K	Number of licensed entities trained by year.	N/A	N/A	N/A	N/A	60	

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

GENERAL PERFORMANCE INFORMATION:							
LAPAS CODE	PERFORMANCE INDICATOR NAME	ACTUAL FY 2015-2016	ACTUAL FY 2016-2017	ACTUAL FY 2017-2018	ACTUAL FY 2018-2019	ACTUAL FY 2019-2020	PRIOR YEAR ACTUAL FY 2020-2021
1973	Number of investigations conducted.	27	32	45	41	22	28
1974	Number of audits conducted.	89	74	71	59	42	50
1975	Number of inspections conducted.	371	360	350	285	314	354

**LA Department of Revenue
Administrative Overview
As of August 20, 2021**





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Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	431,837	1,052,030	515,000	(537,030)	(51.05)%
FEES & SELF-GENERATED	100,826,812	113,495,250	123,766,485	10,271,235	9.05%
STATUTORY DEDICATIONS	657,914	657,914	557,914	(100,000)	(15.20)%
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$101,916,563	\$115,205,194	\$124,839,399	\$9,634,205	8.36%

Fees and Self-Generated

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	100,826,812	113,495,250	123,666,485	10,171,235	8.96%
Louisiana Entertainment Development Fund	—	—	100,000	100,000	—
Total:	\$100,826,812	\$113,495,250	\$123,766,485	\$10,271,235	9.05%

Statutory Dedications

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Louisiana Entertainment Development Fund	100,000	100,000	—	(100,000)	(100.00)%
Tobacco Regulation Enforcement Fund	557,914	557,914	557,914	—	—
Total:	\$657,914	\$657,914	\$557,914	\$(100,000)	(15.20)%

Agency Expenditures

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Salaries	37,454,521	40,621,865	46,871,980	6,250,115	15.39%
Other Compensation	1,445,394	1,718,388	2,673,833	955,445	55.60%
Related Benefits	24,212,859	27,584,670	30,435,084	2,850,414	10.33%
TOTAL PERSONAL SERVICES	\$63,112,774	\$69,924,923	\$79,980,897	\$10,055,974	14.38%
Travel	111,077	1,007,068	997,318	(9,750)	(0.97)%
Operating Services	2,390,621	6,192,964	7,056,464	863,500	13.94%
Supplies	210,439	417,211	417,211	—	—
TOTAL OPERATING EXPENSES	\$2,712,136	\$7,617,243	\$8,470,993	\$853,750	11.21%
PROFESSIONAL SERVICES	\$558,890	\$1,745,949	\$1,803,419	\$57,470	3.29%
Other Charges	670,544	1,029,043	1,078,684	49,641	4.82%
Debt Service	—	—	—	—	—
Interagency Transfers	34,194,999	34,346,584	32,142,083	(2,204,501)	(6.42)%
TOTAL OTHER CHARGES	\$34,865,543	\$35,375,627	\$33,220,767	\$(2,154,860)	(6.09)%
Acquisitions	667,220	541,452	1,363,323	821,871	151.79%
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$667,220	\$541,452	\$1,363,323	\$821,871	151.79%
TOTAL EXPENDITURES	\$101,916,563	\$115,205,194	\$124,839,399	\$9,634,205	8.36%

Agency Positions

Classified	709	709	728	19	2.68%
Unclassified	11	11	11	—	—
TOTAL AUTHORIZED T.O. POSITIONS	720	720	739	19	2.64%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	15	15	15	—	—
TOTAL NON-T.O. FTE POSITIONS	6	6	6	—	—
TOTAL POSITIONS	741	741	760	19	2.56%

Cost Detail

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
Interagency Transfers	431,837	1,052,030	515,000	(537,030)
Fees & Self-Generated	100,826,812	113,495,250	123,666,485	10,171,235
Louisiana Entertainment Development Fund	—	—	100,000	100,000
Louisiana Entertainment Development Fund	100,000	100,000	—	(100,000)
Tobacco Regulation Enforcement Fund	557,914	557,914	557,914	—
Total:	\$101,916,563	\$115,205,194	\$124,839,399	\$9,634,205

Salaries

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	34,946,258	38,067,425	44,056,804	5,989,379
5110015	SAL-CLASS-TO-OT	663,225	578,750	848,866	270,116
5110020	SAL-CLASS-TO-TERM	342,795	230,000	250,000	20,000
5110025	SAL-UNCLASS-TO-REG	1,484,002	1,745,690	1,716,310	(29,380)
5110035	SAL-UNCLASS-TO-TERM	18,241	—	—	—
Total Salaries:		\$37,454,521	\$40,621,865	\$46,871,980	\$6,250,115

Other Compensation

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	1,409,346	1,660,710	2,499,331	838,621
5120035	STUDENT LABOR	20,743	57,678	174,502	116,824
5120105	COMP-CL-NON TO-OT	15,305	—	—	—
Total Other Compensation:		\$1,445,394	\$1,718,388	\$2,673,833	\$955,445

Related Benefits

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	14,129,168	15,694,398	17,543,849	1,849,451
5130020	RET CONTR-TEACHERS	17,903	18,896	29,353	10,457
5130050	POSTRET BENEFITS	4,353,914	5,314,625	4,961,623	(353,002)
5130055	FICA TAX (OASDI)	65,491	80,831	92,499	11,668
5130060	MEDICARE TAX	535,761	650,998	709,173	58,175
5130065	UNEMPLOYMENT BENEFIT	17,884	60,000	75,000	15,000
5130070	GRP INS CONTRIBUTION	4,253,829	4,812,222	5,862,142	1,049,920
5130080	COMPENSATED ABSENCES	(4,128)	—	—	—
5130085	OTH RELATED BENEFIT	(94)	—	325,496	325,496
5130090	TAXABLE FRINGE BEN	843,131	952,700	835,949	(116,751)
Total Related Benefits:		\$24,212,859	\$27,584,670	\$30,435,084	\$2,850,414

Travel

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	4,491	45,664	45,664	—
5210015	IN-STATE TRAVEL-CONF	(1,039)	125,401	125,401	—
5210020	IN-STATE TRAV-FIELD	64,521	223,577	213,827	(9,750)
5210050	OUT-OF-STATE TRV-ADM	—	18,300	18,300	—
5210055	OUT-OF-STTRV-CONF	12,669	262,583	262,583	—
5210060	OUT-OF-STTRV-FIELD	929	200,085	200,085	—
5210105	STAFF TRAINING	14,171	36,047	36,047	—
5210110	CONFERENCE REG FEES	15,335	91,911	91,911	—
5210115	CERTIFICATION FEES	—	3,500	3,500	—
Total Travel:		\$111,077	\$1,007,068	\$997,318	\$(9,750)

Operating Services

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	(2,000)	25,904	28,404	2,500
5310004	SERV-BANK FEES	807	—	—	—
5310005	SERV-PRINTING	142,967	345,528	345,528	—
5310007	SERV-TRANSPORTATION	810	—	—	—
5310009	SERV-MOVING SERVICES	—	—	58,000	58,000
5310010	SERV-DUES & OTHER	323,000	398,427	398,427	—
5310011	SERV-SUBSCRIPTIONS	209,531	256,000	256,000	—
5310014	SERV-DRUG TESTING	2,650	10,000	10,000	—
5310015	SERV-SECURITY	2,653	16,500	16,500	—
5310017	SERV-DOC DESTRUCTION	5,866	35,000	35,000	—
5310019	SERV-FREIGHT	2,100	46,000	46,000	—
5310030	SERV-ADMIN FEES	19,535	1,000	1,000	—
5310031	SER-CRDT CRD TRN FEE	552	—	—	—
5310040	SERV-BANK (NON-DEBT)	173,958	160,000	160,000	—
5310042	SERV-BAR DUES	1,798	12,000	12,000	—
5310044	SERV-VERIFICATIN FEE	2,833	6,000	6,000	—
5310400	SERV-MISC	(822)	2,881,647	2,881,647	—
5330001	MAINT-BUILDINGS	30,854	105,044	908,044	803,000
5330004	MAINT-GARBAGE DISP	281	500	500	—
5330005	MAINT-WSTDISP-SHRED	—	20,000	20,000	—
5330007	MAINT-PROPERTY	8,873	28,800	28,800	—
5330008	MAINT-EQUIPMENT	17,911	45,000	45,000	—
5330011	MAINT-COMMUNICTN EQP	1,303	—	—	—
5330012	MAINT-JANITORIAL	57,809	50,000	50,000	—
5330017	MAINT-DATA SOFTWARE	—	1,000	1,000	—
5330018	MAINT-AUTO REPAIRS	86,627	95,250	95,250	—
5340010	RENT-REAL ESTATE	579,991	597,000	597,000	—

Operating Services (continued)

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5340015	RENT-OPER COST-BLDG	1,634	1,000	1,000	—
5340020	RENT-EQUIPMENT	139,531	269,600	269,600	—
5340045	RENT-STORAGE SPACE	4,955	90,000	90,000	—
5340070	RENT-OTHER	34,668	37,000	37,000	—
5350001	UTIL-INTERNET PROVID	2,213	1,000	1,000	—
5350002	UTIL-DATA LINE/CIRCT	312,639	269,537	269,537	—
5350004	UTIL-TELEPHONE SERV	1,313	18,277	18,277	—
5350005	UTIL-OTHER COMM SERV	474	—	—	—
5350006	UTIL-MAIL/DEL/POST	206,089	316,950	316,950	—
5350007	UTIL-POSTAGE DUE	1,310	7,000	7,000	—
5350008	UTIL-DEL UPS/FED EXP	10,000	40,000	40,000	—
5350012	UTIL-CABLE	5,603	6,000	6,000	—
5350400	UTIL-OTHER	306	—	—	—
Total Operating Services:		\$2,390,621	\$6,192,964	\$7,056,464	\$863,500

Supplies

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	82,245	226,446	226,446	—
5410002	SUP-TELEPH & ACCESS	533	1,500	1,500	—
5410003	SUP-BANKING	—	2,000	2,000	—
5410004	SUP-SECURITY/LAW ENF	1,834	—	—	—
5410006	SUP-COMPUTER	16,096	26,614	26,614	—
5410007	SUP-CLOTHING/UNIFORM	983	18,314	18,314	—
5410008	SUP-MEDICAL	—	3,000	3,000	—
5410009	SUP-EDUCATION & REC	—	11,369	11,369	—
5410010	SUP-TEXTBOOKS	644	4,000	4,000	—

Supplies (continued)

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5410011	SUP-WORKBOOKS	750	5,000	5,000	—
5410013	SUP-FOOD & BEVERAGE	1,269	2,000	2,000	—
5410016	SUP-BLD	309	1,332	1,332	—
5410017	SUP-JANITORIAL	520	266	266	—
5410021	SUP-ELECTRONICS/ELEC	894	2,000	2,000	—
5410027	SUP-OTHER MEDICAL	14,648	10,000	10,000	—
5410032	SUP-REP/MNT SUP-OTHR	29	—	—	—
5410035	SUP-SOFTWARE	115	500	500	—
5410036	SUP-FUELTRAC	90,447	15,160	15,160	—
5410054	SUP-STORES INCREASE	37,912	61,589	61,589	—
5410055	SUP-STORES DECREASE	(51,289)	—	—	—
5410400	SUP-OTHER	12,500	26,121	26,121	—
Total Supplies:		\$210,439	\$417,211	\$417,211	—

Professional Services

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	47,155	100,000	100,000	—
5510003	PROF SERV-MGT CONSUL	33,995	50,000	125,000	75,000
5510005	PROF SERV-LEGAL	86,638	500,000	500,000	—
5510010	PROF SRV-INVEST/RES	112,500	125,000	125,000	—
5510027	PROF SERV-TRANS/STOR	45,798	75,000	75,000	—
5510028	PROF SERV-ADV/PRINT	116,144	20,000	20,000	—
5510400	PROF SERV-OTHER	116,661	875,949	858,419	(17,530)
Total Professional Services:		\$558,890	\$1,745,949	\$1,803,419	\$57,470

Other Charges

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5620063	MISC-OPERATNG SVCS	62	—	—	—
5620065	MISC-SUPPLIES OTHER	49,760	—	—	—
5620066	MISC-TRVL IN STATE	70,964	311,000	311,000	—
5620076	MISC-OC-WAGES	293,908	482,490	519,732	37,242
5620078	MISC-OC-RETIRE-STEM	105,328	161,542	205,290	43,748
5620080	MISC-OC-RETIRE-OTHER	—	—	11,250	11,250
5620082	MISC-OC-MEDICARE TAX	4,046	6,707	4,252	(2,455)
5620083	MISC-OC-GRP INS CONT	36,851	67,304	27,160	(40,144)
5620130	MISC-COURT FILING	86,299	—	—	—
5620131	MISC-COURT RECORDS	21,268	—	—	—
5620132	MISC-COURT REPORTERS	5	—	—	—
5620135	MISC-TRANSCRIPTS	2,054	—	—	—
Total Other Charges:		\$670,544	\$1,029,043	\$1,078,684	\$49,641

Interagency Transfers

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	863,117	441,085	444,828	3,743
5950007	IAT-PRINTING	2,113,242	1,679,752	1,679,752	—
5950008	IAT-POSTAGE	3,707,370	2,983,500	2,983,500	—
5950014	IAT-TELEPHONE	950,551	1,809,959	1,809,959	—
5950015	IAT-TELE-LAND LINES	387	—	—	—
5950017	IAT-INSURANCE	574,617	408,917	408,917	—
5950023	IAT-OTHER MAINTENANC	6,068	794,800	794,800	—
5950026	IAT-RENTALS	1,905,218	2,437,365	2,437,365	—
5950033	IAT-INTER AGY TRANS	8,170	19,284	51,526	32,242
5950034	IAT-OFFICE SUPPLIES	—	30,000	30,000	—
5950038	IAT-OTHER OPER SERV	6,567	3,000	3,000	—

Interagency Transfers (continued)

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5950048	IAT-CPTP	31,415	36,530	36,530	—
5950049	IAT-CIVIL SERVICE	233,094	258,568	258,568	—
5950050	IAT-ORM INSURANCE	—	144,765	144,765	—
5950051	IAT-OSUP	45,305	72,876	72,876	—
5950052	IAT-LEG. AUDITOR	608,091	601,218	601,218	—
5950053	IAT-STATE TREASURER	414,011	442,549	442,549	—
5950055	IAT-ADMIN LAW JUDGE	—	58,451	58,451	—
5950056	IAT-CAP PRK-PATROL	260,808	238,798	238,798	—
5950057	IAT-CAP POL-BLD SEC	209,386	255,115	255,115	—
5950058	IAT-TECH SVCS	22,249,113	21,630,052	19,389,566	(2,240,486)
5950400	IAT-MISCELLANEOUS	8,468	—	—	—
Total Interagency Transfers:		\$34,194,999	\$34,346,584	\$32,142,083	\$(2,204,501)

Acquisitions

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5710024	CAP ACQ-OFF/EQUP-MA	—	—	20,000	20,000
5710221	ACQ-COMP HARDWARE	4,767	—	—	—
5710223	ACQ-COMM EQUIP	7,561	—	—	—
5710224	ACQ-OFFICE FURN&EQP	148,705	88,830	944,572	855,742
5710226	ACQ-CONSTR/OTHER EQ	25,934	—	—	—
5710229	ACQ-SEC/LAW ENFOR EQ	42,728	—	—	—
5710236	ACQ-OTHER	7,281	69,023	35,980	(33,043)
5710250	ACQ-AUTOMOBILES	0	383,599	362,771	(20,828)
5710950	TRANS-VEHICLES-MA	430,243	—	—	—
Total Acquisitions:		\$667,220	\$541,452	\$1,363,323	\$821,871
Total Agency Expenditures:		\$101,916,563	\$115,205,194	\$124,839,399	\$9,634,205

PROGRAM SUMMARY STATEMENT

4401 - Tax Collection

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	500,000	—	(500,000)	(100.00)%
FEES & SELF-GENERATED	93,352,150	104,851,455	113,071,727	8,220,272	7.84%
STATUTORY DEDICATIONS	100,000	100,000	—	(100,000)	(100.00)%
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$93,452,150	\$105,451,455	\$113,071,727	\$7,620,272	7.23%

Fees and Self-Generated

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	93,352,150	104,851,455	112,971,727	8,120,272	7.74%
Louisiana Entertainment Development Fund	—	—	100,000	100,000	—
Total:	\$93,352,150	\$104,851,455	\$113,071,727	\$8,220,272	7.84%

Statutory Dedications

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Louisiana Entertainment Development Fund	100,000	100,000	—	(100,000)	(100.00)%
Total:	\$100,000	\$100,000	—	\$(100,000)	(100.00)%

Program Expenditures

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Salaries	33,193,344	36,056,128	40,891,867	4,835,739	13.41%
Other Compensation	1,312,106	1,363,691	2,434,808	1,071,117	78.55%
Related Benefits	22,047,994	24,955,623	27,235,007	2,279,384	9.13%
TOTAL PERSONAL SERVICES	\$56,553,443	\$62,375,442	\$70,561,682	\$8,186,240	13.12%
Travel	78,291	905,073	905,073	—	—
Operating Services	2,123,387	5,846,314	6,594,814	748,500	12.80%
Supplies	97,688	289,089	289,089	—	—
TOTAL OPERATING EXPENSES	\$2,299,366	\$7,040,476	\$7,788,976	\$748,500	10.63%
PROFESSIONAL SERVICES	\$513,700	\$1,500,000	\$1,575,000	\$75,000	5.00%
Other Charges	598,465	718,043	767,684	49,641	6.91%
Debt Service	—	—	—	—	—
Interagency Transfers	33,239,849	33,653,522	31,412,542	(2,240,980)	(6.66)%
TOTAL OTHER CHARGES	\$33,838,314	\$34,371,565	\$32,180,226	\$(2,191,339)	(6.38)%
Acquisitions	247,326	163,972	965,843	801,871	489.03%
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$247,326	\$163,972	\$965,843	\$801,871	489.03%
TOTAL EXPENDITURES	\$93,452,150	\$105,451,455	\$113,071,727	\$7,620,272	7.23%

Program Positions

Classified	632	632	641	9	1.42%
Unclassified	10	10	10	—	—
TOTAL AUTHORIZED T.O. POSITIONS	642	642	651	9	1.40%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	15	15	15	—	—
TOTAL NON-T.O. FTE POSITIONS	5	5	5	—	—
TOTAL POSITIONS	662	662	671	9	1.36%

Cost Detail

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
Interagency Transfers	—	500,000	—	(500,000)
Fees & Self-Generated	93,352,150	104,851,455	112,971,727	8,120,272
Louisiana Entertainment Development Fund	—	—	100,000	100,000
Louisiana Entertainment Development Fund	100,000	100,000	—	(100,000)
Total:	\$93,452,150	\$105,451,455	\$113,071,727	\$7,620,272

Salaries

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	31,367,578	34,065,070	38,810,891	4,745,821
5110015	SAL-CLASS-TO-OT	218,801	260,000	250,000	(10,000)
5110020	SAL-CLASS-TO-TERM	306,825	230,000	250,000	20,000
5110025	SAL-UNCLASS-TO-REG	1,300,140	1,501,058	1,580,976	79,918
Total Salaries:		\$33,193,344	\$36,056,128	\$40,891,867	\$4,835,739

Other Compensation

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	1,287,448	1,338,191	2,292,484	954,293
5120035	STUDENT LABOR	20,483	25,500	142,324	116,824
5120105	COMP-CL-NON TO-OT	4,176	—	—	—
Total Other Compensation:		\$1,312,106	\$1,363,691	\$2,434,808	\$1,071,117

Related Benefits

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	12,695,315	13,981,723	15,420,897	1,439,174
5130020	RET CONTR-TEACHERS	6,605	6,000	17,901	11,901
5130050	POSTRET BENEFITS	4,153,422	5,093,002	4,740,000	(353,002)

Related Benefits *(continued)*

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5130055	FICA TAX (OASDI)	55,019	71,500	87,234	15,734
5130060	MEDICARE TAX	477,895	574,500	621,076	46,576
5130065	UNEMPLOYMENT BENEFIT	17,884	60,000	75,000	15,000
5130070	GRP INS CONTRIBUTION	3,800,399	4,217,998	5,115,827	897,829
5130085	OTH RELATED BENEFIT	55	—	322,058	322,058
5130090	TAXABLE FRINGE BEN	841,400	950,900	835,014	(115,886)
Total Related Benefits:		\$22,047,994	\$24,955,623	\$27,235,007	\$2,279,384

Travel

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	3,061	45,664	45,664	—
5210015	IN-STATE TRAVEL-CONF	(1,039)	118,201	118,201	—
5210020	IN-STATE TRAV-FIELD	44,044	188,729	188,729	—
5210050	OUT-OF-STATE TRV-ADM	—	18,300	18,300	—
5210055	OUT-OF-STTRV-CONF	12,669	216,665	216,665	—
5210060	OUT-OF-STTRV-FIELD	929	186,056	186,056	—
5210105	STAFF TRAINING	3,886	36,047	36,047	—
5210110	CONFERENCE REG FEES	14,741	91,911	91,911	—
5210115	CERTIFICATION FEES	—	3,500	3,500	—
Total Travel:		\$78,291	\$905,073	\$905,073	—

Operating Services

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	—	—	2,500	2,500
5310004	SERV-BANK FEES	807	—	—	—
5310005	SERV-PRINTING	141,095	332,000	332,000	—
5310009	SERV-MOVING SERVICES	—	—	43,000	43,000

Operating Services (continued)

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5310010	SERV-DUES & OTHER	320,046	391,295	391,295	—
5310011	SERV-SUBSCRIPTIONS	205,136	256,000	256,000	—
5310014	SERV-DRUG TESTING	2,650	10,000	10,000	—
5310015	SERV-SECURITY	2,653	16,500	16,500	—
5310017	SERV-DOC DESTRUCTION	5,771	35,000	35,000	—
5310019	SERV-FREIGHT	2,100	46,000	46,000	—
5310030	SERV-ADMIN FEES	19,535	1,000	1,000	—
5310040	SERV-BANK (NON-DEBT)	173,958	160,000	160,000	—
5310042	SERV-BAR DUES	1,798	12,000	12,000	—
5310044	SERV-VERIFICATIN FEE	2,833	6,000	6,000	—
5310400	SERV-MISC	(1,078)	2,874,019	2,874,019	—
5330001	MAINT-BUILDINGS	30,854	60,000	763,000	703,000
5330004	MAINT-GARBAGE DISP	281	500	500	—
5330005	MAINT-WSTDISP-SHRED	—	20,000	20,000	—
5330007	MAINT-PROPERTY	8,873	27,000	27,000	—
5330008	MAINT-EQUIPMENT	17,311	45,000	45,000	—
5330011	MAINT-COMMUNICTN EQP	1,228	—	—	—
5330012	MAINT-JANITORIAL	50,400	50,000	50,000	—
5330017	MAINT-DATA SOFTWARE	—	1,000	1,000	—
5330018	MAINT-AUTO REPAIRS	2,433	15,000	15,000	—
5340010	RENT-REAL ESTATE	491,423	580,000	580,000	—
5340015	RENT-OPER COST-BLDG	1,634	1,000	1,000	—
5340020	RENT-EQUIPMENT	117,607	251,000	251,000	—
5340045	RENT-STORAGE SPACE	4,955	90,000	90,000	—
5340070	RENT-OTHER	32,782	37,000	37,000	—
5350001	UTIL-INTERNET PROVID	639	1,000	1,000	—
5350002	UTIL-DATA LINE/CIRCT	261,793	255,000	255,000	—

Operating Services (continued)

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5350004	UTIL-TELEPHONE SERV	1,313	2,000	2,000	—
5350006	UTIL-MAIL/DEL/POST	206,089	218,000	218,000	—
5350007	UTIL-POSTAGE DUE	1,200	7,000	7,000	—
5350008	UTIL-DEL UPS/FED EXP	10,000	40,000	40,000	—
5350012	UTIL-CABLE	5,268	6,000	6,000	—
Total Operating Services:		\$2,123,387	\$5,846,314	\$6,594,814	\$748,500

Supplies

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	73,666	171,500	171,500	—
5410002	SUP-TELEPH & ACCESS	—	1,500	1,500	—
5410003	SUP-BANKING	—	2,000	2,000	—
5410006	SUP-COMPUTER	4,224	12,000	12,000	—
5410007	SUP-CLOTHING/UNIFORM	803	—	—	—
5410008	SUP-MEDICAL	—	3,000	3,000	—
5410010	SUP-TEXTBOOKS	644	4,000	4,000	—
5410011	SUP-WORKBOOKS	750	5,000	5,000	—
5410013	SUP-FOOD & BEVERAGE	1,269	2,000	2,000	—
5410016	SUP-BLD	309	1,000	1,000	—
5410017	SUP-JANITORIAL	180	—	—	—
5410021	SUP-ELECTRONICS/ELEC	894	2,000	2,000	—
5410027	SUP-OTHER MEDICAL	14,648	10,000	10,000	—
5410032	SUP-REP/MNT SUP-OTHR	29	—	—	—
5410035	SUP-SOFTWARE	115	500	500	—
5410036	SUP-FUELTRAC	1,752	6,000	6,000	—
5410054	SUP-STORES INCREASE	37,912	61,589	61,589	—

Supplies *(continued)*

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5410055	SUP-STORES DECREASE	(51,289)	—	—	—
5410400	SUP-OTHER	11,783	7,000	7,000	—
Total Supplies:		\$97,688	\$289,089	\$289,089	—

Professional Services

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	47,155	100,000	100,000	—
5510003	PROF SERV-MGT CONSUL	33,995	50,000	125,000	75,000
5510005	PROF SERV-LEGAL	41,449	500,000	500,000	—
5510010	PROF SRV-INVEST/RES	112,500	125,000	125,000	—
5510027	PROF SERV-TRANS/STOR	44,308	75,000	75,000	—
5510028	PROF SERV-ADV/PRINT	116,144	20,000	20,000	—
5510400	PROF SERV-OTHER	118,150	630,000	630,000	—
Total Professional Services:		\$513,700	\$1,500,000	\$1,575,000	\$75,000

Other Charges

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5620063	MISC-OPERATNG SVCS	62	—	—	—
5620065	MISC-SUPPLIES OTHER	49,760	—	—	—
5620076	MISC-OC-WAGES	293,908	482,490	519,732	37,242
5620078	MISC-OC-RETIRE-STEM	105,328	161,542	205,290	43,748
5620080	MISC-OC-RETIRE-OTHER	—	—	11,250	11,250
5620082	MISC-OC-MEDICARE TAX	4,046	6,707	4,252	(2,455)
5620083	MISC-OC-GRP INS CONT	36,851	67,304	27,160	(40,144)
5620130	MISC-COURT FILING	85,699	—	—	—
5620131	MISC-COURT RECORDS	21,268	—	—	—

Other Charges *(continued)*

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5620132	MISC-COURT REPORTERS	5	—	—	—
5620135	MISC-TRANSCRIPTS	1,539	—	—	—
Total Other Charges:		\$598,465	\$718,043	\$767,684	\$49,641

Interagency Transfers

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	812,495	441,085	444,828	3,743
5950007	IAT-PRINTING	2,108,324	1,675,000	1,675,000	—
5950008	IAT-POSTAGE	3,707,370	2,983,500	2,983,500	—
5950014	IAT-TELEPHONE	902,458	1,762,500	1,762,500	—
5950015	IAT-TELE-LAND LINES	387	—	—	—
5950017	IAT-INSURANCE	454,111	408,917	408,917	—
5950023	IAT-OTHER MAINTENANC	6,068	791,800	791,800	—
5950026	IAT-RENTALS	1,833,179	2,309,375	2,309,375	—
5950033	IAT-INTER AGY TRANS	8,170	7,758	40,000	32,242
5950034	IAT-OFFICE SUPPLIES	—	30,000	30,000	—
5950038	IAT-OTHER OPER SERV	2,629	3,000	3,000	—
5950048	IAT-CPTP	31,415	36,530	36,530	—
5950049	IAT-CIVIL SERVICE	233,094	258,568	258,568	—
5950051	IAT-OSUP	45,305	72,876	72,876	—
5950052	IAT-LEG. AUDITOR	608,091	601,218	601,218	—
5950053	IAT-STATE TREASURER	402,485	442,549	442,549	—
5950055	IAT-ADMIN LAW JUDGE	—	2,871	2,871	—
5950056	IAT-CAP PRK-PATROL	260,808	238,798	238,798	—
5950057	IAT-CAP POL-BLD SEC	209,386	255,115	255,115	—

Interagency Transfers *(continued)*

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5950058	IAT-TECH SVCS	21,608,096	21,332,062	19,055,097	(2,276,965)
5950400	IAT-MISCELLANEOUS	5,976	—	—	—
Total Interagency Transfers:		\$33,239,849	\$33,653,522	\$31,412,542	\$(2,240,980)

Acquisitions

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5710221	ACQ-COMP HARDWARE	4,767	—	—	—
5710223	ACQ-COMM EQUIP	7,561	—	—	—
5710224	ACQ-OFFICE FURN&EQP	147,144	88,830	940,843	852,013
5710236	ACQ-OTHER	5,600	—	—	—
5710250	ACQ-AUTOMOBILES	—	75,142	25,000	(50,142)
5710950	TRANS-VEHICLES-MA	82,254	—	—	—
Total Acquisitions:		\$247,326	\$163,972	\$965,843	\$801,871
Total Expenditures for Program 4401		\$93,452,150	\$105,451,455	\$113,071,727	\$7,620,272

4403 - Alcohol and Tobacco Control

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	431,837	552,030	515,000	(37,030)	(6.71)%
FEES & SELF-GENERATED	5,523,416	6,292,749	8,123,396	1,830,647	29.09%
STATUTORY DEDICATIONS	557,914	557,914	557,914	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$6,513,167	\$7,402,693	\$9,196,310	\$1,793,617	24.23%

Fees and Self-Generated

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	5,523,416	6,292,749	8,123,396	1,830,647	29.09%
Total:	\$5,523,416	\$6,292,749	\$8,123,396	\$1,830,647	29.09%

Statutory Dedications

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 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	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Salaries	3,214,597	3,436,475	4,720,660	1,284,185	37.37%
Other Compensation	133,288	327,519	211,847	(115,672)	(35.32)%
Related Benefits	1,582,782	1,999,119	2,480,024	480,905	24.06%
TOTAL PERSONAL SERVICES	\$4,930,667	\$5,763,113	\$7,412,531	\$1,649,418	28.62%
Travel	32,510	86,995	77,245	(9,750)	(11.21)%
Operating Services	260,868	241,506	356,506	115,000	47.62%
Supplies	106,641	119,428	119,428	—	—
TOTAL OPERATING EXPENSES	\$400,019	\$447,929	\$553,179	\$105,250	23.50%
PROFESSIONAL SERVICES	\$45,190	\$245,949	\$228,419	\$(17,530)	(7.13)%
Other Charges	72,079	311,000	311,000	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	645,319	257,222	293,701	36,479	14.18%
TOTAL OTHER CHARGES	\$717,398	\$568,222	\$604,701	\$36,479	6.42%
Acquisitions	419,894	377,480	397,480	20,000	5.30%
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$419,894	\$377,480	\$397,480	\$20,000	5.30%
TOTAL EXPENDITURES	\$6,513,167	\$7,402,693	\$9,196,310	\$1,793,617	24.23%

Program Positions

Classified	57	57	67	10	17.54%
Unclassified	1	1	1	—	—
TOTAL AUTHORIZED T.O. POSITIONS	58	58	68	10	17.24%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	1	—	—
TOTAL POSITIONS	59	59	69	10	16.95%

Cost Detail

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
Interagency Transfers	431,837	552,030	515,000	(37,030)
Fees & Self-Generated	5,523,416	6,292,749	8,123,396	1,830,647
Tobacco Regulation Enforcement Fund	557,914	557,914	557,914	—
Total:	\$6,513,167	\$7,402,693	\$9,196,310	\$1,793,617

Salaries

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	2,539,571	2,873,093	3,986,460	1,113,367
5110015	SAL-CLASS-TO-OT	444,277	318,750	598,866	280,116
5110020	SAL-CLASS-TO-TERM	28,646	—	—	—
5110025	SAL-UNCLASS-TO-REG	183,862	244,632	135,334	(109,298)
5110035	SAL-UNCLASS-TO-TERM	18,241	—	—	—
Total Salaries:		\$3,214,597	\$3,436,475	\$4,720,660	\$1,284,185

Other Compensation

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	121,899	302,519	186,847	(115,672)
5120035	STUDENT LABOR	260	25,000	25,000	—
5120105	COMP-CL-NON TO-OT	11,129	—	—	—
Total Other Compensation:		\$133,288	\$327,519	\$211,847	\$(115,672)

Related Benefits

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	1,016,476	1,260,748	1,625,468	364,720
5130020	RET CONTR-TEACHERS	11,298	10,865	11,452	587
5130050	POSTRET BENEFITS	200,492	221,623	221,623	—

Related Benefits *(continued)*

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5130055	FICA TAX (OASDI)	10,472	7,331	5,265	(2,066)
5130060	MEDICARE TAX	46,261	53,144	69,838	16,694
5130070	GRP INS CONTRIBUTION	301,911	445,408	542,940	97,532
5130080	COMPENSATED ABSENCES	(4,128)	—	—	—
5130085	OTH RELATED BENEFIT	—	—	3,438	3,438
Total Related Benefits:		\$1,582,782	\$1,999,119	\$2,480,024	\$480,905

Travel

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	1,430	—	—	—
5210015	IN-STATE TRAVEL-CONF	—	850	850	—
5210020	IN-STATE TRAV-FIELD	20,201	31,518	21,768	(9,750)
5210055	OUT-OF-STTRV-CONF	—	44,358	44,358	—
5210060	OUT-OF-STTRV-FIELD	—	10,269	10,269	—
5210105	STAFF TRAINING	10,285	—	—	—
5210110	CONFERENCE REG FEES	594	—	—	—
Total Travel:		\$32,510	\$86,995	\$77,245	\$(9,750)

Operating Services

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	(2,000)	25,604	25,604	—
5310005	SERV-PRINTING	559	10,320	10,320	—
5310007	SERV-TRANSPORTATION	810	—	—	—
5310009	SERV-MOVING SERVICES	—	—	15,000	15,000
5310010	SERV-DUES & OTHER	2,954	5,632	5,632	—
5310011	SERV-SUBSCRIPTIONS	4,395	—	—	—
5310017	SERV-DOC DESTRUCTION	95	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5310031	SER-CRDT CRD TRN FEE	552	—	—	—
5310400	SERV-MISC	256	2,128	2,128	—
5330001	MAINT-BUILDINGS	—	—	100,000	100,000
5330008	MAINT-EQUIPMENT	599	—	—	—
5330011	MAINT-COMMUNICTN EQP	75	—	—	—
5330012	MAINT-JANITORIAL	7,409	—	—	—
5330018	MAINT-AUTO REPAIRS	82,523	69,458	69,458	—
5340010	RENT-REAL ESTATE	88,568	2,000	2,000	—
5340020	RENT-EQUIPMENT	19,852	12,600	12,600	—
5340070	RENT-OTHER	576	—	—	—
5350001	UTIL-INTERNET PROVID	1,575	—	—	—
5350002	UTIL-DATA LINE/CIRCT	50,846	13,537	13,537	—
5350004	UTIL-TELEPHONE SERV	—	16,277	16,277	—
5350005	UTIL-OTHER COMM SERV	474	—	—	—
5350006	UTIL-MAIL/DEL/POST	—	83,950	83,950	—
5350007	UTIL-POSTAGE DUE	110	—	—	—
5350012	UTIL-CABLE	335	—	—	—
5350400	UTIL-OTHER	306	—	—	—
Total Operating Services:		\$260,868	\$241,506	\$356,506	\$115,000

Supplies

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	4,758	48,652	48,652	—
5410002	SUP-TELEPH & ACCESS	459	—	—	—
5410004	SUP-SECURITY/LAW ENF	1,834	—	—	—
5410006	SUP-COMPUTER	11,872	13,414	13,414	—

Supplies (continued)

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5410007	SUP-CLOTHING/UNIFORM	181	18,314	18,314	—
5410009	SUP-EDUCATION & REC	—	11,369	11,369	—
5410016	SUP-BLD	—	332	332	—
5410017	SUP-JANITORIAL	340	66	66	—
5410036	SUP-FUELTRAC	86,480	9,160	9,160	—
5410400	SUP-OTHER	717	18,121	18,121	—
Total Supplies:		\$106,641	\$119,428	\$119,428	—

Professional Services

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5510005	PROF SERV-LEGAL	45,190	—	—	—
5510027	PROF SERV-TRANS/STOR	1,489	—	—	—
5510400	PROF SERV-OTHER	(1,489)	245,949	228,419	(17,530)
Total Professional Services:		\$45,190	\$245,949	\$228,419	\$(17,530)

Other Charges

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5620066	MISC-TRVL IN STATE	70,964	311,000	311,000	—
5620130	MISC-COURT FILING	600	—	—	—
5620135	MISC-TRANSCRIPTS	515	—	—	—
Total Other Charges:		\$72,079	\$311,000	\$311,000	—

Interagency Transfers

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	612	—	—	—
5950007	IAT-PRINTING	3,100	—	—	—
5950014	IAT-TELEPHONE	35,163	31,459	31,459	—

Interagency Transfers *(continued)*

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5950017	IAT-INSURANCE	113,889	—	—	—
5950026	IAT-RENTALS	7,877	7,990	7,990	—
5950038	IAT-OTHER OPER SERV	3,938	—	—	—
5950050	IAT-ORM INSURANCE	—	138,148	138,148	—
5950058	IAT-TECH SVCS	478,247	79,625	116,104	36,479
5950400	IAT-MISCELLANEOUS	2,492	—	—	—
Total Interagency Transfers:		\$645,319	\$257,222	\$293,701	\$36,479

Acquisitions

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5710024	CAP ACQ-OFF/EQUP-MA	—	—	20,000	20,000
5710224	ACQ-OFFICE FURN&EQP	1,561	—	3,729	3,729
5710226	ACQ-CONSTR/OTHER EQ	25,934	—	—	—
5710229	ACQ-SEC/LAW ENFOR EQ	42,728	—	—	—
5710236	ACQ-OTHER	1,681	69,023	35,980	(33,043)
5710250	ACQ-AUTOMOBILES	0	308,457	337,771	29,314
5710950	TRANS-VEHICLES-MA	347,989	—	—	—
Total Acquisitions:		\$419,894	\$377,480	\$397,480	\$20,000
Total Expenditures for Program 4403		\$6,513,167	\$7,402,693	\$9,196,310	\$1,793,617

4404 - Office of Charitable Gaming

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	1,951,246	2,351,046	2,571,362	220,316	9.37%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,951,246	\$2,351,046	\$2,571,362	\$220,316	9.37%

Fees and Self-Generated

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	1,951,246	2,351,046	2,571,362	220,316	9.37%
Total:	\$1,951,246	\$2,351,046	\$2,571,362	\$220,316	9.37%

Program Expenditures

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Salaries	1,046,581	1,129,262	1,259,453	130,191	11.53%
Other Compensation	—	27,178	27,178	—	—
Related Benefits	582,083	629,928	720,053	90,125	14.31%
TOTAL PERSONAL SERVICES	\$1,628,664	\$1,786,368	\$2,006,684	\$220,316	12.33%
Travel	276	15,000	15,000	—	—
Operating Services	6,365	105,144	105,144	—	—
Supplies	6,109	8,694	8,694	—	—
TOTAL OPERATING EXPENSES	\$12,751	\$128,838	\$128,838	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	309,832	435,840	435,840	—	—
TOTAL OTHER CHARGES	\$309,832	\$435,840	\$435,840	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$1,951,246	\$2,351,046	\$2,571,362	\$220,316	9.37%

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	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
Fees & Self-Generated	1,951,246	2,351,046	2,571,362	220,316
Total:	\$1,951,246	\$2,351,046	\$2,571,362	\$220,316

Salaries

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	1,039,108	1,129,262	1,259,453	130,191
5110015	SAL-CLASS-TO-OT	147	—	—	—
5110020	SAL-CLASS-TO-TERM	7,325	—	—	—
Total Salaries:		\$1,046,581	\$1,129,262	\$1,259,453	\$130,191

Other Compensation

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 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	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	417,377	451,927	497,484	45,557
5130020	RET CONTR-TEACHERS	—	2,031	—	(2,031)
5130055	FICA TAX (OASDI)	—	2,000	—	(2,000)
5130060	MEDICARE TAX	11,606	23,354	18,259	(5,095)
5130070	GRP INS CONTRIBUTION	151,519	148,816	203,375	54,559

Related Benefits *(continued)*

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5130085	OTH RELATED BENEFIT	(149)	—	—	—
5130090	TAXABLE FRINGE BEN	1,731	1,800	935	(865)
Total Related Benefits:		\$582,083	\$629,928	\$720,053	\$90,125

Travel

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5210015	IN-STATE TRAVEL-CONF	—	6,350	6,350	—
5210020	IN-STATE TRAV-FIELD	276	3,330	3,330	—
5210055	OUT-OF-STTRV-CONF	—	1,560	1,560	—
5210060	OUT-OF-STTRV-FIELD	—	3,760	3,760	—
Total Travel:		\$276	\$15,000	\$15,000	—

Operating Services

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	—	300	300	—
5310005	SERV-PRINTING	1,313	3,208	3,208	—
5310010	SERV-DUES & OTHER	—	1,500	1,500	—
5310400	SERV-MISC	—	5,500	5,500	—
5330001	MAINT-BUILDINGS	—	45,044	45,044	—
5330007	MAINT-PROPERTY	—	1,800	1,800	—
5330018	MAINT-AUTO REPAIRS	1,671	10,792	10,792	—
5340010	RENT-REAL ESTATE	—	15,000	15,000	—
5340020	RENT-EQUIPMENT	2,072	6,000	6,000	—
5340070	RENT-OTHER	1,310	—	—	—
5350002	UTIL-DATA LINE/CIRCT	—	1,000	1,000	—
5350006	UTIL-MAIL/DEL/POST	—	15,000	15,000	—
Total Operating Services:		\$6,365	\$105,144	\$105,144	—

Supplies

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	3,821	6,294	6,294	—
5410002	SUP-TELEPH & ACCESS	74	—	—	—
5410006	SUP-COMPUTER	—	1,200	1,200	—
5410017	SUP-JANITORIAL	—	200	200	—
5410036	SUP-FUELTRAC	2,215	—	—	—
5410400	SUP-OTHER	—	1,000	1,000	—
Total Supplies:		\$6,109	\$8,694	\$8,694	—

Interagency Transfers

Commitment Item	Name	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	50,010	—	—	—
5950007	IAT-PRINTING	1,818	4,752	4,752	—
5950014	IAT-TELEPHONE	12,929	16,000	16,000	—
5950017	IAT-INSURANCE	6,617	—	—	—
5950023	IAT-OTHER MAINTENANC	—	3,000	3,000	—
5950026	IAT-RENTALS	64,162	120,000	120,000	—
5950033	IAT-INTER AGY TRANS	—	11,526	11,526	—
5950050	IAT-ORM INSURANCE	—	6,617	6,617	—
5950053	IAT-STATE TREASURER	11,526	—	—	—
5950055	IAT-ADMIN LAW JUDGE	—	55,580	55,580	—
5950058	IAT-TECH SVCS	162,770	218,365	218,365	—
Total Interagency Transfers:		\$309,832	\$435,840	\$435,840	—
Total Expenditures for Program 4404		\$1,951,246	\$2,351,046	\$2,571,362	\$220,316
Total Agency Expenditures:		\$101,916,563	\$115,205,194	\$124,839,399	\$9,634,205

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Form ID
LDH-COMPLIANCE CHECK	350,000	350,000	350,000	—	5072
DPS-COPS IN SHOPS	81,837	165,000	165,000	—	5073
OFFICE OF THE GOVERNOR	—	17,530	—	(17,530)	5074
LA WORKFORCE COMMISSION	—	19,500	—	(19,500)	6326
STATE AID LOCAL GOV	—	500,000	—	(500,000)	7279
Total Interagency Transfers	\$431,837	\$1,052,030	\$515,000	\$(537,030)	

Fees & Self-Generated

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Form ID
CG MFG LICENSE	—	—	—	—	4769
CG MFG LIC RENEWAL	25,000	30,914	33,811	2,897	4770
CG-DISTRIB LIC-RENEWAL	2,250	2,781	3,042	261	4771
CG-VIDEO MACH PER-RENEW	545,600	674,664	737,887	63,223	4774
CG-COMM LESSOR LICENSE	4,500	5,566	6,087	521	4776
CG-COMM LESSOR LIC-RENEW	21,000	25,968	28,401	2,433	4777
CG-NON-PFT ORG INIT APP	1,275	1,576	1,725	149	4778
CG-SPEC SESSION LICENSE	3,800	4,698	5,138	440	4779
CG-USER FEE	1,120,265	1,385,270	1,515,084	129,814	4780
CG-NON-PFT ORG RENEW APP	27,150	33,572	36,718	3,146	4781
CG-NON-PFT ORG AMEND	11,875	14,684	16,060	1,376	4782
CG-CIVIL PENALTY-ORGAN	108,400	134,044	146,605	12,561	4783
CG-CIVIL PENALTY-NON-ORG	9,700	11,995	13,119	1,124	4784
CG-EVG MFG RENEW APP	10,000	12,365	13,524	1,159	4785
CG-EVG DISTRIB RENEW APP	8,000	9,893	10,819	926	4786
CG-PRIV CASINO RENEW APP	200	248	271	23	4787
COLLECTION FEES	9,351,936	11,485,320	8,679,349	(2,805,971)	4799
LATE PAYMENT FEES	19,817,683	24,338,535	—	(24,338,535)	4802
DELINQUENT FEES	26,576,748	32,639,492	—	(32,639,492)	4803
NEGLIGENCE FEES	6,496,129	—	—	—	4804
NO ACCOUNT NUMBER	66,172	81,269	—	(81,269)	4805
UNDERESTIMATED TAX	9,397,323	12,362,805	8,661,842	(3,700,963)	4806

Fees & Self-Generated (continued)

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Form ID
NON E PAYMENT	508,362	624,329	—	(624,329)	4807
NON E FILING	24,206	29,729	20,828	(8,901)	4808
SEVERANCE	10,080	12,380	8,674	(3,706)	4809
LIEN	68,270	83,843	58,744	(25,099)	4810
NSF	226,542	278,221	194,934	(83,287)	4811
WARRANT	1,656,266	2,034,097	1,425,164	(608,933)	4812
NEW ORLEANS EXH HALL	198,537	243,826	170,833	(72,993)	4813
DONATIONS	75,090	92,219	64,612	(27,607)	4814
IFTA DECALS	45,792	56,237	39,403	(16,834)	4815
IFTA APPLICATION	18,282	22,453	15,730	(6,723)	4816
CONVENTION SER,TOUR	1,994	2,450	1,716	(734)	4817
GARNISHMENTS	647,390	795,074	557,060	(238,014)	4818
PREPAID CELL PHONES	235,226	288,887	202,404	(86,483)	4819
COOPERATIVE ENDEAVORS	50,067	61,491	43,080	(18,411)	4820
TRANSFERABLE CREDITS	1,781,968	2,188,473	1,533,325	(655,148)	4821
RESEARCH CERTIFIED FEES	13,453	16,522	11,577	(4,945)	4822
RESEARCH STANDARD FEES	26,035	31,974	22,401	(9,573)	4823
INSTALLMENT FEE	320,349	393,426	275,651	(117,775)	4824
INSTALLMENT REINSTATEMNT	720	883	619	(264)	4825
OFFER IN COMPROMISE FEE	4,172	5,124	3,591	(1,533)	4826
UNDERSTATEMENT PENALTY	4,441,620	5,454,853	3,821,872	(1,632,981)	4827
AUTO RENTAL FEES	6,074	7,459	5,226	(2,233)	4828
MISC COLLECTIONS	435,706	535,099	374,912	(160,187)	4829
OFFICE OF DEBT RECOVERY	8,663,705	8,000,000	8,000,000	—	4830
THERAPEUTIC MARIJUANA	—	—	—	—	4835
ATC BEER PERMITS	356,103	408,437	543,154	134,717	4886
ATC LIQUOR PERMITS	661,498	758,715	1,008,961	250,246	4887
ATC WINE PERMITS	46,764	53,638	71,327	17,689	4888
ATC WHLESALE BEER PERMIT	7,500	8,603	11,439	2,836	4890
ATC WHLE LIQUOR PERMT	85,000	97,492	129,648	32,156	4891
ATC SOLICITOR PERMITS	7,024	8,055	10,713	2,658	4892
ATC-OOS MFG/SUPP-LO ALCO	14,205	16,293	21,666	5,373	4953
ATC MANUFACTURER PRMTS	45,000	51,613	68,636	17,023	4954
ATC-OOS MFG/SUPP-HI ALC	449,790	515,894	686,049	170,155	4955
ATC RESTAURANT PERMITS	44,675	51,241	68,142	16,901	4967

Fees & Self-Generated (continued)

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Form ID
ATC SP EVNT PRMT NO-PROB	400	458	609	151	4973
ATC SP.EVNT PRMT PROF C	11,700	13,421	17,844	4,423	4978
ATC LIQ GROSS SALES FEE	214,550	246,081	327,246	81,165	4980
ATC CATERER & PENALTIES	46,760	53,633	71,321	17,688	4984
ATC CATERER IND CONCES	3,800	4,357	5,798	1,441	4985
ATC RET DIST CTR&PEN	1,000	1,147	1,526	379	4986
ATC DUP PERMIT FEE	3,560	4,082	5,429	1,347	4987
ATC MICRO BRGW/ENFORCE	12,250	14,049	18,685	4,636	4988
ATC VIOL.FINE ENF FUND	381,108	437,116	581,293	144,177	4989
ATC POSTER FEE ENF FUND	110,682	126,947	168,818	41,871	4990
ATC RESP VEND PRGM	269,942	309,614	411,733	102,119	4991
ATC OOS REGISTRATION	—	—	—	—	4992
ATC MISC. INCO	771,526	884,913	953,781	68,868	4993
ATC TOB RET DEAL REG CER	6	7	17	10	4995
ATC TOB RETAIL DEAL PRMT	79,299	90,953	120,954	30,001	4998
ATC TOB VEND MACH PERMIT	261	298	399	101	5004
ATC TOBACCO SPEC EVENT	275	314	421	107	5016
ATC TOBACCO MISC INC	403	461	612	151	5023
ATC TOBACCONIST PRMT	106	120	161	41	5024
ATC TOB RESP VENDOR	44,000	50,465	67,112	16,647	5029
ATC OOS-RETAILERS	6,000	6,882	9,151	2,269	5035
ATC OOS MFG/WINE PROD	18,500	21,219	28,217	6,998	5038
ATC OOS-RETAIL RENEWAL	14,600	16,747	22,271	5,524	5040
ATC OOS MFG/WINE PRO REN	110,200	126,395	168,086	41,691	5043
ATC HEMP/CBD APPLICATION	292,452	335,433	446,066	110,633	5045
ATC ALCOH DELIVERY/APP	40,140	46,040	61,224	15,184	5054
ATC ALCO/TOB PERMIT LIST	—	—	—	—	5066
ATC TRANSACTION FEES	(211,999)	(19,933)	(26,538)	(6,605)	5067
ATC 2 YEAR PERMIT ACCT	1,328,283	1,523,496	2,025,986	502,490	5068
ATC CONVERSION FEE	100	114	151	37	5069
ATC NSF FEES	340	390	520	130	5070
ALCOH BEV CONTROL	87	101	133	32	5110
ATC TOB WHSL DEAL PRMT	14,338	16,443	—	(16,443)	5112
ATC TOB VEND MACH OPERAT	2,466	2,828	3,760	932	5113
CG DISTRIB LICENSE	250	309	339	30	5965

Fees & Self-Generated *(continued)*

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Form ID
CG-NSF FEE	49,981	25	27	2	5966
CG-EVG DISTRIB APP FEE	2,000	2,474	2,705	231	5967
ATC TOB VIOL FINE ENF FD	7,100	8,143	10,829	2,686	6231
ATC TOB DUPL PERMIT	30	34	45	11	6475
AUDIT FEES	—	—	—	—	6567
ALTERNATIVE USE FEES	—	—	—	—	6569
INTEREST ON DEBIT CARDS	—	—	—	—	6572
PROCUREMENT PROCESSING	—	—	—	—	6573
SALES	—	—	31,321,807	31,321,807	6584
MOTOR FUEL LICENSE VIOLA	—	—	—	—	6585
TAX EVASION	—	—	—	—	6587
PY CASH CARRYOVER	231,592	—	—	—	6599
CORP INC & FRANCHISE	—	—	10,589,442	10,589,442	6608
INDIVIDUAL INC FEES	—	—	36,836,536	36,836,536	6609
ACCURACY	2,117,417	2,600,448	—	(2,600,448)	6616
WILLFUL DISREGARD	35,325	43,383	30,395	(12,988)	6617
LATE PAY PROPOSED	33,511	41,154	—	(41,154)	6621
EDH-LA ENTERTAIN DEV FND	—	—	100,000	100,000	6922
Total Fees & Self-Generated	\$100,826,812	\$113,495,250	\$123,766,485	\$10,271,235	

Statutory Dedications

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Form ID
EDH-LA ENTERTAIN DEV FND	100,000	100,000	—	(100,000)	4836
RVC-TOBACCO REG FUND	557,914	557,914	557,914	—	5071
Total Statutory Dedications	\$657,914	\$657,914	\$557,914	\$(100,000)	
Total Sources of Funding:	\$101,916,563	\$115,205,194	\$124,839,399	\$9,634,205	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 5072 — 440 - ATC BR-6 IAT DHH - COMPLIANCE CHECK

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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 5072 — 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 5073 — 440 - ATC BR-6 IAT DPS - COPS IN SHOPS

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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 5073 — 440 - ATC BR-6 IAT DPS - COPS IN SHOPS

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

Form 5074 — 440 - ATC BR-6 IAT OFFICE OF THE GOVERNOR

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	\$17,530	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$17,530	—	—	—	—	—	—	—	—

Form 5074 — 440 - ATC BR-6 IAT OFFICE OF THE GOVERNOR

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

Form 6326 — 440 - ATC BR-6 IAT WORKFORCE COMMISSION

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	9,750	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$9,750	—	—	—	—	—	—	—	—
Travel	9,750	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$9,750	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$19,500	—	—	—	—	—	—	—	—

Form 6326 — 440 - ATC BR-6 IAT WORKFORCE COMMISSION

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

Form 7279 — 440 - TC BR-6 IAT STATE AID TO LOCAL GOVERNMENT ENTITIES

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	500,000	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$500,000	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$500,000	—	—	—	—	—	—	—	—

Form 7279 — 440 - TC BR-6 IAT STATE AID TO LOCAL GOVERNMENT ENTITIES

Question	Narrative Response
State the purpose, source and legal citation.	The IAT is per HB 642 - ACT 410 of the 2021 Regular Session. The Department of Revenue shall administer the Louisiana Small Business and Nonprofit Assistance Program of ten million dollars. The Department may utilize up to five percent of the monies (five-hundred thousand dollars) in the Louisiana Small Business and Nonprofit Assistance Fund for administration of the program.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include information technology support. These indirect costs are located in this expenditure categories.
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.

Fees & Self-Generated

Form 4769 — 440 - CG BR-6 SG MANUFACTURES LICENSE (CG02)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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 4769 — 440 - CG BR-6 SG MANUFACTURES LICENSE (CG02)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4770 — 440 - CG BR-6 SG MANUFACTURERS LICENSES RENEWAL (CG04)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	14,849	—	—	16,561	—	—	16,561	—	—
Other Compensation	357	—	—	357	—	—	357	—	—
Related Benefits	8,283	—	—	9,468	—	—	9,468	—	—
TOTAL PERSONAL SERVICES	\$23,489	—	—	\$26,386	—	—	\$26,386	—	—
Travel	197	—	—	197	—	—	197	—	—
Operating Services	1,383	—	—	1,383	—	—	1,383	—	—
Supplies	114	—	—	114	—	—	114	—	—
TOTAL OPERATING EXPENSES	\$1,694	—	—	\$1,694	—	—	\$1,694	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	5,731	—	—	5,731	—	—	5,731	—	—
TOTAL OTHER CHARGES	\$5,731	—	—	\$5,731	—	—	\$5,731	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$30,914	—	—	\$33,811	—	—	\$33,811	—	—

Form 4770 — 440 - CG BR-6 SG MANUFACTURERS LICENSES RENEWAL (CG04)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4771 — 440 - CG BR-6 SG DISTRIBUTORS LICENSES RENEWALS (CG08)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	1,336	—	—	1,490	—	—	1,490	—	—
Other Compensation	32	—	—	32	—	—	32	—	—
Related Benefits	745	—	—	852	—	—	852	—	—
TOTAL PERSONAL SERVICES	\$2,113	—	—	\$2,374	—	—	\$2,374	—	—
Travel	18	—	—	18	—	—	18	—	—
Operating Services	124	—	—	124	—	—	124	—	—
Supplies	10	—	—	10	—	—	10	—	—
TOTAL OPERATING EXPENSES	\$152	—	—	\$152	—	—	\$152	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	516	—	—	516	—	—	516	—	—
TOTAL OTHER CHARGES	\$516	—	—	\$516	—	—	\$516	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,781	—	—	\$3,042	—	—	\$3,042	—	—

Form 4771 — 440 - CG BR-6 SG DISTRIBUTORS LICENSES RENEWALS (CG08)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4774 — 440 - CG BR-6 SG VIDEO MACHINES LICENSES RENEWALS (CG12)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	324,057	—	—	361,417	—	—	361,417	—	—
Other Compensation	7,799	—	—	7,799	—	—	7,799	—	—
Related Benefits	180,766	—	—	206,629	—	—	206,629	—	—
TOTAL PERSONAL SERVICES	\$512,622	—	—	\$575,845	—	—	\$575,845	—	—
Travel	4,304	—	—	4,304	—	—	4,304	—	—
Operating Services	30,173	—	—	30,173	—	—	30,173	—	—
Supplies	2,495	—	—	2,495	—	—	2,495	—	—
TOTAL OPERATING EXPENSES	\$36,972	—	—	\$36,972	—	—	\$36,972	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	125,070	—	—	125,070	—	—	125,070	—	—
TOTAL OTHER CHARGES	\$125,070	—	—	\$125,070	—	—	\$125,070	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$674,664	—	—	\$737,887	—	—	\$737,887	—	—

Form 4774 — 440 - CG BR-6 SG VIDEO MACHINES LICENSES RENEWALS (CG12)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	No.

Form 4776 — 440 - CG BR-6 SG COMMERCIAL LESSOR LICENSES (CG14)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	2,673	—	—	2,981	—	—	2,981	—	—
Other Compensation	64	—	—	64	—	—	64	—	—
Related Benefits	1,491	—	—	1,704	—	—	1,704	—	—
TOTAL PERSONAL SERVICES	\$4,228	—	—	\$4,749	—	—	\$4,749	—	—
Travel	36	—	—	36	—	—	36	—	—
Operating Services	249	—	—	249	—	—	249	—	—
Supplies	21	—	—	21	—	—	21	—	—
TOTAL OPERATING EXPENSES	\$306	—	—	\$306	—	—	\$306	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,032	—	—	1,032	—	—	1,032	—	—
TOTAL OTHER CHARGES	\$1,032	—	—	\$1,032	—	—	\$1,032	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$5,566	—	—	\$6,087	—	—	\$6,087	—	—

Form 4776 — 440 - CG BR-6 SG COMMERCIAL LESSOR LICENSES (CG14)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4777 — 440 - CG BR-6 SG COMMERCIAL LESSOR LICENSES RENEWALS (CG16)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	12,473	—	—	13,911	—	—	13,911	—	—
Other Compensation	300	—	—	300	—	—	300	—	—
Related Benefits	6,958	—	—	7,953	—	—	7,953	—	—
TOTAL PERSONAL SERVICES	\$19,731	—	—	\$22,164	—	—	\$22,164	—	—
Travel	166	—	—	166	—	—	166	—	—
Operating Services	1,161	—	—	1,161	—	—	1,161	—	—
Supplies	96	—	—	96	—	—	96	—	—
TOTAL OPERATING EXPENSES	\$1,423	—	—	\$1,423	—	—	\$1,423	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	4,814	—	—	4,814	—	—	4,814	—	—
TOTAL OTHER CHARGES	\$4,814	—	—	\$4,814	—	—	\$4,814	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$25,968	—	—	\$28,401	—	—	\$28,401	—	—

Form 4777 — 440 - CG BR-6 SG COMMERCIAL LESSOR LICENSES RENEWALS (CG16)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4778 — 440 - CG BR-6 SG NON-PFT ORGANIZATION INITIAL APP (CG20)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	757	—	—	845	—	—	845	—	—
Other Compensation	18	—	—	18	—	—	18	—	—
Related Benefits	422	—	—	483	—	—	483	—	—
TOTAL PERSONAL SERVICES	\$1,197	—	—	\$1,346	—	—	\$1,346	—	—
Travel	10	—	—	10	—	—	10	—	—
Operating Services	71	—	—	71	—	—	71	—	—
Supplies	6	—	—	6	—	—	6	—	—
TOTAL OPERATING EXPENSES	\$87	—	—	\$87	—	—	\$87	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	292	—	—	292	—	—	292	—	—
TOTAL OTHER CHARGES	\$292	—	—	\$292	—	—	\$292	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,576	—	—	\$1,725	—	—	\$1,725	—	—

Form 4778 — 440 - CG BR-6 SG NON-PFT ORGANIZATION INITIAL APP (CG20)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4779 — 440 - CG BR-6 SG SPECIAL SESSION LICENSE (CG22)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	2,257	—	—	2,517	—	—	2,517	—	—
Other Compensation	54	—	—	54	—	—	54	—	—
Related Benefits	1,259	—	—	1,439	—	—	1,439	—	—
TOTAL PERSONAL SERVICES	\$3,570	—	—	\$4,010	—	—	\$4,010	—	—
Travel	30	—	—	30	—	—	30	—	—
Operating Services	210	—	—	210	—	—	210	—	—
Supplies	17	—	—	17	—	—	17	—	—
TOTAL OPERATING EXPENSES	\$257	—	—	\$257	—	—	\$257	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	871	—	—	871	—	—	871	—	—
TOTAL OTHER CHARGES	\$871	—	—	\$871	—	—	\$871	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$4,698	—	—	\$5,138	—	—	\$5,138	—	—

Form 4779 — 440 - CG BR-6 SG SPECIAL SESSION LICENSE (CG22)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4780 — 440 - CG BR-6 SG USER FEE (CG24)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	665,378	—	—	742,089	—	—	742,089	—	—
Other Compensation	16,014	—	—	16,014	—	—	16,014	—	—
Related Benefits	371,163	—	—	424,266	—	—	424,266	—	—
TOTAL PERSONAL SERVICES	\$1,052,555	—	—	\$1,182,369	—	—	\$1,182,369	—	—
Travel	8,837	—	—	8,837	—	—	8,837	—	—
Operating Services	61,952	—	—	61,952	—	—	61,952	—	—
Supplies	5,123	—	—	5,123	—	—	5,123	—	—
TOTAL OPERATING EXPENSES	\$75,912	—	—	\$75,912	—	—	\$75,912	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	256,803	—	—	256,803	—	—	256,803	—	—
TOTAL OTHER CHARGES	\$256,803	—	—	\$256,803	—	—	\$256,803	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,385,270	—	—	\$1,515,084	—	—	\$1,515,084	—	—

Form 4780 — 440 - CG BR-6 SG USER FEE (CG24)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4781 — 440 - CG BR-6 SG NON-PFT ORG RENEWAL APP (CG26)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	16,126	—	—	17,985	—	—	17,985	—	—
Other Compensation	388	—	—	388	—	—	388	—	—
Related Benefits	8,995	—	—	10,282	—	—	10,282	—	—
TOTAL PERSONAL SERVICES	\$25,509	—	—	\$28,655	—	—	\$28,655	—	—
Travel	214	—	—	214	—	—	214	—	—
Operating Services	1,501	—	—	1,501	—	—	1,501	—	—
Supplies	124	—	—	124	—	—	124	—	—
TOTAL OPERATING EXPENSES	\$1,839	—	—	\$1,839	—	—	\$1,839	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	6,224	—	—	6,224	—	—	6,224	—	—
TOTAL OTHER CHARGES	\$6,224	—	—	\$6,224	—	—	\$6,224	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$33,572	—	—	\$36,718	—	—	\$36,718	—	—

Form 4781 — 440 - CG BR-6 SG NON-PFT ORG RENEWAL APP (CG26)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4782 — 440 - CG BR-6 SG NON-PFT ORG AMENDMENT (CG30)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	7,053	—	—	7,866	—	—	7,866	—	—
Other Compensation	170	—	—	170	—	—	170	—	—
Related Benefits	3,934	—	—	4,497	—	—	4,497	—	—
TOTAL PERSONAL SERVICES	\$11,157	—	—	\$12,533	—	—	\$12,533	—	—
Travel	94	—	—	94	—	—	94	—	—
Operating Services	657	—	—	657	—	—	657	—	—
Supplies	54	—	—	54	—	—	54	—	—
TOTAL OPERATING EXPENSES	\$805	—	—	\$805	—	—	\$805	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	2,722	—	—	2,722	—	—	2,722	—	—
TOTAL OTHER CHARGES	\$2,722	—	—	\$2,722	—	—	\$2,722	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$14,684	—	—	\$16,060	—	—	\$16,060	—	—

Form 4782 — 440 - CG BR-6 SG NON-PFT ORG AMENDMENT (CG30)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4783 — 440 - CG BR-6 SG CIVIL PENALTY-ORGANIZATION (CG32)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	64,384	—	—	71,807	—	—	71,807	—	—
Other Compensation	1,550	—	—	1,550	—	—	1,550	—	—
Related Benefits	35,915	—	—	41,053	—	—	41,053	—	—
TOTAL PERSONAL SERVICES	\$101,849	—	—	\$114,410	—	—	\$114,410	—	—
Travel	855	—	—	855	—	—	855	—	—
Operating Services	5,995	—	—	5,995	—	—	5,995	—	—
Supplies	496	—	—	496	—	—	496	—	—
TOTAL OPERATING EXPENSES	\$7,346	—	—	\$7,346	—	—	\$7,346	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	24,849	—	—	24,849	—	—	24,849	—	—
TOTAL OTHER CHARGES	\$24,849	—	—	\$24,849	—	—	\$24,849	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$134,044	—	—	\$146,605	—	—	\$146,605	—	—

Form 4783 — 440 - CG BR-6 SG CIVIL PENALTY-ORGANIZATION (CG32)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4784 — 440 - CG BR-6 SG CIVIL PENALTY-NON-ORG (CG34)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	5,761	—	—	6,425	—	—	6,425	—	—
Other Compensation	139	—	—	139	—	—	139	—	—
Related Benefits	3,214	—	—	3,674	—	—	3,674	—	—
TOTAL PERSONAL SERVICES	\$9,114	—	—	\$10,238	—	—	\$10,238	—	—
Travel	77	—	—	77	—	—	77	—	—
Operating Services	536	—	—	536	—	—	536	—	—
Supplies	44	—	—	44	—	—	44	—	—
TOTAL OPERATING EXPENSES	\$657	—	—	\$657	—	—	\$657	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	2,224	—	—	2,224	—	—	2,224	—	—
TOTAL OTHER CHARGES	\$2,224	—	—	\$2,224	—	—	\$2,224	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$11,995	—	—	\$13,119	—	—	\$13,119	—	—

Form 4784 — 440 - CG BR-6 SG CIVIL PENALTY-NON-ORG (CG34)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4785 — 440 - CG BR-6 SG EVG MFG RENEW APP (CG42)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	5,939	—	—	6,624	—	—	6,624	—	—
Other Compensation	143	—	—	143	—	—	143	—	—
Related Benefits	3,313	—	—	3,787	—	—	3,787	—	—
TOTAL PERSONAL SERVICES	\$9,395	—	—	\$10,554	—	—	\$10,554	—	—
Travel	79	—	—	79	—	—	79	—	—
Operating Services	553	—	—	553	—	—	553	—	—
Supplies	46	—	—	46	—	—	46	—	—
TOTAL OPERATING EXPENSES	\$678	—	—	\$678	—	—	\$678	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	2,292	—	—	2,292	—	—	2,292	—	—
TOTAL OTHER CHARGES	\$2,292	—	—	\$2,292	—	—	\$2,292	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$12,365	—	—	\$13,524	—	—	\$13,524	—	—

Form 4785 — 440 - CG BR-6 SG EVG MFG RENEW APP (CG42)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4786 — 440 - CG BR-6 SG EVG DISTRIB RENEW APP (CG50)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	4,752	—	—	5,299	—	—	5,299	—	—
Other Compensation	114	—	—	114	—	—	114	—	—
Related Benefits	2,651	—	—	3,030	—	—	3,030	—	—
TOTAL PERSONAL SERVICES	\$7,517	—	—	\$8,443	—	—	\$8,443	—	—
Travel	63	—	—	63	—	—	63	—	—
Operating Services	442	—	—	442	—	—	442	—	—
Supplies	37	—	—	37	—	—	37	—	—
TOTAL OPERATING EXPENSES	\$542	—	—	\$542	—	—	\$542	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,834	—	—	1,834	—	—	1,834	—	—
TOTAL OTHER CHARGES	\$1,834	—	—	\$1,834	—	—	\$1,834	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$9,893	—	—	\$10,819	—	—	\$10,819	—	—

Form 4786 — 440 - CG BR-6 SG EVG DISTRIB RENEW APP (CG50)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4787 — 440 - CG BR-6 SG PRIVATE CASINO RENEW APP(CG62)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	119	—	—	132	—	—	132	—	—
Other Compensation	3	—	—	3	—	—	3	—	—
Related Benefits	66	—	—	76	—	—	76	—	—
TOTAL PERSONAL SERVICES	\$188	—	—	\$211	—	—	\$211	—	—
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	46	—	—	46	—	—	46	—	—
TOTAL OTHER CHARGES	\$46	—	—	\$46	—	—	\$46	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$248	—	—	\$271	—	—	\$271	—	—

Form 4787 — 440 - CG BR-6 SG PRIVATE CASINO RENEW APP(CG62)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4799 — 440 - TC BR-6 SG COLLECTION FEES

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	3,949,552	—	—	2,941,564	—	—	2,941,564	—	—
Other Compensation	149,380	—	—	179,759	—	—	179,759	—	—
Related Benefits	2,733,612	—	—	1,953,613	—	—	1,953,613	—	—
TOTAL PERSONAL SERVICES	\$6,832,544	—	—	\$5,074,936	—	—	\$5,074,936	—	—
Travel	99,139	—	—	64,473	—	—	64,473	—	—
Operating Services	640,398	—	—	474,215	—	—	474,215	—	—
Supplies	31,668	—	—	20,598	—	—	20,598	—	—
TOTAL OPERATING EXPENSES	\$771,205	—	—	\$559,286	—	—	\$559,286	—	—
PROFESSIONAL SERVICES	\$164,308	—	—	\$112,643	—	—	\$112,643	—	—
Other Charges	78,652	—	—	54,984	—	—	54,984	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	3,620,648	—	—	2,413,973	—	—	2,413,973	—	—
TOTAL OTHER CHARGES	\$3,699,300	—	—	\$2,468,957	—	—	\$2,468,957	—	—
Acquisitions	17,963	—	—	463,527	—	—	463,527	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$17,963	—	—	\$463,527	—	—	\$463,527	—	—
TOTAL EXPENDITURES	\$11,485,320	—	—	\$8,679,349	—	—	\$8,679,349	—	—

Form 4799 — 440 - TC BR-6 SG COLLECTION FEES

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4802 — 440 - TC BR-6 SG LATE PAYMENT FEES

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	8,369,491	—	—	—	—	—	—	—	—
Other Compensation	316,545	—	—	—	—	—	—	—	—
Related Benefits	5,792,798	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$14,478,834	—	—	—	—	—	—	—	—
Travel	210,089	—	—	—	—	—	—	—	—
Operating Services	1,357,070	—	—	—	—	—	—	—	—
Supplies	67,104	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$1,634,263	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	\$348,186	—	—	—	—	—	—	—	—
Other Charges	166,675	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	7,672,515	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$7,839,190	—	—	—	—	—	—	—	—
Acquisitions	38,062	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$38,062	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$24,338,535	—	—	—	—	—	—	—	—

Form 4802 — 440 - TC BR-6 SG LATE PAYMENT FEES

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4803 — 440 - TC BR-6 SG DELINQUENT FEES

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	11,224,009	—	—	—	—	—	—	—	—
Other Compensation	424,507	—	—	—	—	—	—	—	—
Related Benefits	7,768,503	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$19,417,019	—	—	—	—	—	—	—	—
Travel	281,743	—	—	—	—	—	—	—	—
Operating Services	1,819,915	—	—	—	—	—	—	—	—
Supplies	89,991	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$2,191,649	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	\$466,939	—	—	—	—	—	—	—	—
Other Charges	223,522	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	10,289,320	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$10,512,842	—	—	—	—	—	—	—	—
Acquisitions	51,043	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$51,043	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$32,639,492	—	—	—	—	—	—	—	—

Form 4803 — 440 - TC BR-6 SG DELINQUENT FEES

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4804 — 440 - TC BR-6 SG NEGLIGENCE FEES

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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 4804 — 440 - TC BR-6 SG NEGLIGENCE FEES

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4805 — 440 - TC BR-6 SG NO ACCOUNT NUMBER

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	27,946	—	—	—	—	—	—	—	—
Other Compensation	1,057	—	—	—	—	—	—	—	—
Related Benefits	19,343	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$48,346	—	—	—	—	—	—	—	—
Travel	702	—	—	—	—	—	—	—	—
Operating Services	4,531	—	—	—	—	—	—	—	—
Supplies	224	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$5,457	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	\$1,163	—	—	—	—	—	—	—	—
Other Charges	557	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	25,619	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$26,176	—	—	—	—	—	—	—	—
Acquisitions	127	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$127	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$81,269	—	—	—	—	—	—	—	—

Form 4805 — 440 - TC BR-6 SG NO ACCOUNT NUMBER

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4806 — 440 - TC BR-6 SG UNDERESTIMATED TAX

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	4,251,299	—	—	3,166,300	—	—	3,166,300	—	—
Other Compensation	160,790	—	—	193,490	—	—	193,490	—	—
Related Benefits	2,942,462	—	—	2,102,873	—	—	2,102,873	—	—
TOTAL PERSONAL SERVICES	\$7,354,551	—	—	\$5,462,663	—	—	\$5,462,663	—	—
Travel	106,715	—	—	69,403	—	—	69,403	—	—
Operating Services	689,326	—	—	510,445	—	—	510,445	—	—
Supplies	34,086	—	—	22,168	—	—	22,168	—	—
TOTAL OPERATING EXPENSES	\$830,127	—	—	\$602,016	—	—	\$602,016	—	—
PROFESSIONAL SERVICES	\$176,862	—	—	\$121,249	—	—	\$121,249	—	—
Other Charges	84,663	—	—	59,182	—	—	59,182	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	3,897,268	—	—	2,598,404	—	—	2,598,404	—	—
TOTAL OTHER CHARGES	\$3,981,931	—	—	\$2,657,586	—	—	\$2,657,586	—	—
Acquisitions	19,334	—	—	(181,672)	—	—	(181,672)	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$19,334	—	—	\$(181,672)	—	—	\$(181,672)	—	—
TOTAL EXPENDITURES	\$12,362,805	—	—	\$8,661,842	—	—	\$8,661,842	—	—

Form 4806 — 440 - TC BR-6 SG UNDERSTIMATED TAX

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4807 — 440 - TC BR-6 SG NON E PAYMENT

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	214,693	—	—	—	—	—	—	—	—
Other Compensation	8,120	—	—	—	—	—	—	—	—
Related Benefits	148,596	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$371,409	—	—	—	—	—	—	—	—
Travel	5,389	—	—	—	—	—	—	—	—
Operating Services	34,811	—	—	—	—	—	—	—	—
Supplies	1,721	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$41,921	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	\$8,932	—	—	—	—	—	—	—	—
Other Charges	4,276	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	196,815	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$201,091	—	—	—	—	—	—	—	—
Acquisitions	976	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$976	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$624,329	—	—	—	—	—	—	—	—

Form 4807 — 440 - TC BR-6 SG NON E PAYMENT

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4808 — 440 - TC BR-6 SG NON E FILING

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	10,223	—	—	7,614	—	—	7,614	—	—
Other Compensation	387	—	—	465	—	—	465	—	—
Related Benefits	7,076	—	—	5,057	—	—	5,057	—	—
TOTAL PERSONAL SERVICES	\$17,686	—	—	\$13,136	—	—	\$13,136	—	—
Travel	257	—	—	167	—	—	167	—	—
Operating Services	1,658	—	—	1,227	—	—	1,227	—	—
Supplies	82	—	—	53	—	—	53	—	—
TOTAL OPERATING EXPENSES	\$1,997	—	—	\$1,447	—	—	\$1,447	—	—
PROFESSIONAL SERVICES	\$425	—	—	\$292	—	—	\$292	—	—
Other Charges	204	—	—	142	—	—	142	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	9,371	—	—	6,248	—	—	6,248	—	—
TOTAL OTHER CHARGES	\$9,575	—	—	\$6,390	—	—	\$6,390	—	—
Acquisitions	46	—	—	(437)	—	—	(437)	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$46	—	—	\$(437)	—	—	\$(437)	—	—
TOTAL EXPENDITURES	\$29,729	—	—	\$20,828	—	—	\$20,828	—	—

Form 4808 — 440 - TC BR-6 SG NON E FILING

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4809 — 440 - TC BR-6 SG SEVERANCE

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	4,257	—	—	3,171	—	—	3,171	—	—
Other Compensation	161	—	—	194	—	—	194	—	—
Related Benefits	2,947	—	—	2,106	—	—	2,106	—	—
TOTAL PERSONAL SERVICES	\$7,365	—	—	\$5,471	—	—	\$5,471	—	—
Travel	107	—	—	70	—	—	70	—	—
Operating Services	690	—	—	511	—	—	511	—	—
Supplies	34	—	—	22	—	—	22	—	—
TOTAL OPERATING EXPENSES	\$831	—	—	\$603	—	—	\$603	—	—
PROFESSIONAL SERVICES	\$177	—	—	\$121	—	—	\$121	—	—
Other Charges	85	—	—	59	—	—	59	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	3,903	—	—	2,602	—	—	2,602	—	—
TOTAL OTHER CHARGES	\$3,988	—	—	\$2,661	—	—	\$2,661	—	—
Acquisitions	19	—	—	(182)	—	—	(182)	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$19	—	—	\$(182)	—	—	\$(182)	—	—
TOTAL EXPENDITURES	\$12,380	—	—	\$8,674	—	—	\$8,674	—	—

Form 4809 — 440 - TC BR-6 SG SEVERANCE

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4810 — 440 - TC BR-6 SG LIEN

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	28,832	—	—	21,474	—	—	21,474	—	—
Other Compensation	1,090	—	—	1,312	—	—	1,312	—	—
Related Benefits	19,956	—	—	14,262	—	—	14,262	—	—
TOTAL PERSONAL SERVICES	\$49,878	—	—	\$37,048	—	—	\$37,048	—	—
Travel	724	—	—	471	—	—	471	—	—
Operating Services	4,675	—	—	3,462	—	—	3,462	—	—
Supplies	231	—	—	150	—	—	150	—	—
TOTAL OPERATING EXPENSES	\$5,630	—	—	\$4,083	—	—	\$4,083	—	—
PROFESSIONAL SERVICES	\$1,199	—	—	\$822	—	—	\$822	—	—
Other Charges	574	—	—	401	—	—	401	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	26,431	—	—	17,622	—	—	17,622	—	—
TOTAL OTHER CHARGES	\$27,005	—	—	\$18,023	—	—	\$18,023	—	—
Acquisitions	131	—	—	(1,232)	—	—	(1,232)	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$131	—	—	\$(1,232)	—	—	\$(1,232)	—	—
TOTAL EXPENDITURES	\$83,843	—	—	\$58,744	—	—	\$58,744	—	—

Form 4810 — 440 - TC BR-6 SG LIEN

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4811 — 440 - TC BR-6 SG NSF

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	95,674	—	—	71,257	—	—	71,257	—	—
Other Compensation	3,619	—	—	4,354	—	—	4,354	—	—
Related Benefits	66,219	—	—	47,325	—	—	47,325	—	—
TOTAL PERSONAL SERVICES	\$165,512	—	—	\$122,936	—	—	\$122,936	—	—
Travel	2,402	—	—	1,562	—	—	1,562	—	—
Operating Services	15,513	—	—	11,487	—	—	11,487	—	—
Supplies	767	—	—	499	—	—	499	—	—
TOTAL OPERATING EXPENSES	\$18,682	—	—	\$13,548	—	—	\$13,548	—	—
PROFESSIONAL SERVICES	\$3,980	—	—	\$2,729	—	—	\$2,729	—	—
Other Charges	1,905	—	—	1,332	—	—	1,332	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	87,707	—	—	58,477	—	—	58,477	—	—
TOTAL OTHER CHARGES	\$89,612	—	—	\$59,809	—	—	\$59,809	—	—
Acquisitions	435	—	—	(4,088)	—	—	(4,088)	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$435	—	—	\$(4,088)	—	—	\$(4,088)	—	—
TOTAL EXPENDITURES	\$278,221	—	—	\$194,934	—	—	\$194,934	—	—

Form 4811 — 440 - TC BR-6 SG NSF

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4812 — 440 - TC BR-6 SG WARRANT

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	699,482	—	—	520,963	—	—	520,963	—	—
Other Compensation	26,455	—	—	31,836	—	—	31,836	—	—
Related Benefits	484,134	—	—	345,993	—	—	345,993	—	—
TOTAL PERSONAL SERVICES	\$1,210,071	—	—	\$898,792	—	—	\$898,792	—	—
Travel	17,558	—	—	11,419	—	—	11,419	—	—
Operating Services	113,417	—	—	83,985	—	—	83,985	—	—
Supplies	5,608	—	—	3,647	—	—	3,647	—	—
TOTAL OPERATING EXPENSES	\$136,583	—	—	\$99,051	—	—	\$99,051	—	—
PROFESSIONAL SERVICES	\$29,100	—	—	\$19,950	—	—	\$19,950	—	—
Other Charges	13,930	—	—	9,737	—	—	9,737	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	641,232	—	—	427,525	—	—	427,525	—	—
TOTAL OTHER CHARGES	\$655,162	—	—	\$437,262	—	—	\$437,262	—	—
Acquisitions	3,181	—	—	(29,891)	—	—	(29,891)	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$3,181	—	—	\$(29,891)	—	—	\$(29,891)	—	—
TOTAL EXPENDITURES	\$2,034,097	—	—	\$1,425,164	—	—	\$1,425,164	—	—

Form 4812 — 440 - TC BR-6 SG WARRANT

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4813 — 440 - TC BR-6 SG NEW ORLEANS EXHIBITION HALL

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	83,847	—	—	62,448	—	—	62,448	—	—
Other Compensation	3,171	—	—	3,816	—	—	3,816	—	—
Related Benefits	58,033	—	—	41,474	—	—	41,474	—	—
TOTAL PERSONAL SERVICES	\$145,051	—	—	\$107,738	—	—	\$107,738	—	—
Travel	2,105	—	—	1,369	—	—	1,369	—	—
Operating Services	13,595	—	—	10,067	—	—	10,067	—	—
Supplies	672	—	—	437	—	—	437	—	—
TOTAL OPERATING EXPENSES	\$16,372	—	—	\$11,873	—	—	\$11,873	—	—
PROFESSIONAL SERVICES	\$3,488	—	—	\$2,391	—	—	\$2,391	—	—
Other Charges	1,670	—	—	1,167	—	—	1,167	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	76,864	—	—	51,247	—	—	51,247	—	—
TOTAL OTHER CHARGES	\$78,534	—	—	\$52,414	—	—	\$52,414	—	—
Acquisitions	381	—	—	(3,583)	—	—	(3,583)	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$381	—	—	\$(3,583)	—	—	\$(3,583)	—	—
TOTAL EXPENDITURES	\$243,826	—	—	\$170,833	—	—	\$170,833	—	—

Form 4813 — 440 - TC BR-6 SG NEW ORLEANS EXHIBITION HALL

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4814 — 440 - TC BR-6 SG DONATIONS

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	31,712	—	—	23,619	—	—	23,619	—	—
Other Compensation	1,199	—	—	1,443	—	—	1,443	—	—
Related Benefits	21,949	—	—	15,686	—	—	15,686	—	—
TOTAL PERSONAL SERVICES	\$54,860	—	—	\$40,748	—	—	\$40,748	—	—
Travel	796	—	—	518	—	—	518	—	—
Operating Services	5,142	—	—	3,808	—	—	3,808	—	—
Supplies	254	—	—	165	—	—	165	—	—
TOTAL OPERATING EXPENSES	\$6,192	—	—	\$4,491	—	—	\$4,491	—	—
PROFESSIONAL SERVICES	\$1,319	—	—	\$904	—	—	\$904	—	—
Other Charges	632	—	—	441	—	—	441	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	29,072	—	—	19,383	—	—	19,383	—	—
TOTAL OTHER CHARGES	\$29,704	—	—	\$19,824	—	—	\$19,824	—	—
Acquisitions	144	—	—	(1,355)	—	—	(1,355)	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$144	—	—	\$(1,355)	—	—	\$(1,355)	—	—
TOTAL EXPENDITURES	\$92,219	—	—	\$64,612	—	—	\$64,612	—	—

Form 4814 — 440 - TC BR-6 SG DONATIONS

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4815 — 440 - TC BR-6 SG IFTA DECAL

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	19,339	—	—	14,403	—	—	14,403	—	—
Other Compensation	731	—	—	880	—	—	880	—	—
Related Benefits	13,385	—	—	9,566	—	—	9,566	—	—
TOTAL PERSONAL SERVICES	\$33,455	—	—	\$24,849	—	—	\$24,849	—	—
Travel	485	—	—	316	—	—	316	—	—
Operating Services	3,136	—	—	2,322	—	—	2,322	—	—
Supplies	155	—	—	101	—	—	101	—	—
TOTAL OPERATING EXPENSES	\$3,776	—	—	\$2,739	—	—	\$2,739	—	—
PROFESSIONAL SERVICES	\$805	—	—	\$552	—	—	\$552	—	—
Other Charges	385	—	—	269	—	—	269	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	17,728	—	—	11,820	—	—	11,820	—	—
TOTAL OTHER CHARGES	\$18,113	—	—	\$12,089	—	—	\$12,089	—	—
Acquisitions	88	—	—	(826)	—	—	(826)	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$88	—	—	\$(826)	—	—	\$(826)	—	—
TOTAL EXPENDITURES	\$56,237	—	—	\$39,403	—	—	\$39,403	—	—

Form 4815 — 440 - TC BR-6 SG IFTA DECAL

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4816 — 440 - TC BR-6 SG IFTA APPLICATION

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	7,721	—	—	5,751	—	—	5,751	—	—
Other Compensation	292	—	—	351	—	—	351	—	—
Related Benefits	5,344	—	—	3,819	—	—	3,819	—	—
TOTAL PERSONAL SERVICES	\$13,357	—	—	\$9,921	—	—	\$9,921	—	—
Travel	194	—	—	126	—	—	126	—	—
Operating Services	1,252	—	—	927	—	—	927	—	—
Supplies	62	—	—	40	—	—	40	—	—
TOTAL OPERATING EXPENSES	\$1,508	—	—	\$1,093	—	—	\$1,093	—	—
PROFESSIONAL SERVICES	\$321	—	—	\$220	—	—	\$220	—	—
Other Charges	154	—	—	107	—	—	107	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	7,078	—	—	4,719	—	—	4,719	—	—
TOTAL OTHER CHARGES	\$7,232	—	—	\$4,826	—	—	\$4,826	—	—
Acquisitions	35	—	—	(330)	—	—	(330)	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$35	—	—	\$(330)	—	—	\$(330)	—	—
TOTAL EXPENDITURES	\$22,453	—	—	\$15,730	—	—	\$15,730	—	—

Form 4816 — 440 - TC BR-6 SG IFTA APPLICATION

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4817 — 440 - TC BR-6 SG CONVENTION SERVICES, TOUR TAX

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	842	—	—	627	—	—	627	—	—
Other Compensation	32	—	—	38	—	—	38	—	—
Related Benefits	583	—	—	417	—	—	417	—	—
TOTAL PERSONAL SERVICES	\$1,457	—	—	\$1,082	—	—	\$1,082	—	—
Travel	21	—	—	14	—	—	14	—	—
Operating Services	137	—	—	101	—	—	101	—	—
Supplies	7	—	—	4	—	—	4	—	—
TOTAL OPERATING EXPENSES	\$165	—	—	\$119	—	—	\$119	—	—
PROFESSIONAL SERVICES	\$35	—	—	\$24	—	—	\$24	—	—
Other Charges	17	—	—	12	—	—	12	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	772	—	—	515	—	—	515	—	—
TOTAL OTHER CHARGES	\$789	—	—	\$527	—	—	\$527	—	—
Acquisitions	4	—	—	(36)	—	—	(36)	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$4	—	—	\$(36)	—	—	\$(36)	—	—
TOTAL EXPENDITURES	\$2,450	—	—	\$1,716	—	—	\$1,716	—	—

Form 4817 — 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 119 of the 2021 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 4818 — 440 - TC BR-6 SG GARNISHMENTS

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	273,409	—	—	203,631	—	—	203,631	—	—
Other Compensation	10,341	—	—	12,444	—	—	12,444	—	—
Related Benefits	189,235	—	—	135,240	—	—	135,240	—	—
TOTAL PERSONAL SERVICES	\$472,985	—	—	\$351,315	—	—	\$351,315	—	—
Travel	6,863	—	—	4,463	—	—	4,463	—	—
Operating Services	44,332	—	—	32,828	—	—	32,828	—	—
Supplies	2,192	—	—	1,426	—	—	1,426	—	—
TOTAL OPERATING EXPENSES	\$53,387	—	—	\$38,717	—	—	\$38,717	—	—
PROFESSIONAL SERVICES	\$11,374	—	—	\$7,798	—	—	\$7,798	—	—
Other Charges	5,445	—	—	3,806	—	—	3,806	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	250,640	—	—	167,108	—	—	167,108	—	—
TOTAL OTHER CHARGES	\$256,085	—	—	\$170,914	—	—	\$170,914	—	—
Acquisitions	1,243	—	—	(11,684)	—	—	(11,684)	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,243	—	—	\$(11,684)	—	—	\$(11,684)	—	—
TOTAL EXPENDITURES	\$795,074	—	—	\$557,060	—	—	\$557,060	—	—

Form 4818 — 440 - TC BR-6 SG GARNISHMENTS

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4819 — 440 - TC BR-6 SG PREPAID CELL PHONES

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	99,342	—	—	73,988	—	—	73,988	—	—
Other Compensation	3,757	—	—	4,521	—	—	4,521	—	—
Related Benefits	68,758	—	—	49,138	—	—	49,138	—	—
TOTAL PERSONAL SERVICES	\$171,857	—	—	\$127,647	—	—	\$127,647	—	—
Travel	2,494	—	—	1,622	—	—	1,622	—	—
Operating Services	16,108	—	—	11,928	—	—	11,928	—	—
Supplies	796	—	—	518	—	—	518	—	—
TOTAL OPERATING EXPENSES	\$19,398	—	—	\$14,068	—	—	\$14,068	—	—
PROFESSIONAL SERVICES	\$4,133	—	—	\$2,833	—	—	\$2,833	—	—
Other Charges	1,978	—	—	1,383	—	—	1,383	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	91,069	—	—	60,718	—	—	60,718	—	—
TOTAL OTHER CHARGES	\$93,047	—	—	\$62,101	—	—	\$62,101	—	—
Acquisitions	452	—	—	(4,245)	—	—	(4,245)	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$452	—	—	\$(4,245)	—	—	\$(4,245)	—	—
TOTAL EXPENDITURES	\$288,887	—	—	\$202,404	—	—	\$202,404	—	—

Form 4819 — 440 - TC BR-6 SG PREPAID CELL PHONES

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4820 — 440 - TC BR-6 SG COOPERATIVE ENDEAVORS

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	21,145	—	—	15,748	—	—	15,748	—	—
Other Compensation	800	—	—	962	—	—	962	—	—
Related Benefits	14,635	—	—	10,459	—	—	10,459	—	—
TOTAL PERSONAL SERVICES	\$36,580	—	—	\$27,169	—	—	\$27,169	—	—
Travel	531	—	—	345	—	—	345	—	—
Operating Services	3,429	—	—	2,539	—	—	2,539	—	—
Supplies	170	—	—	110	—	—	110	—	—
TOTAL OPERATING EXPENSES	\$4,130	—	—	\$2,994	—	—	\$2,994	—	—
PROFESSIONAL SERVICES	\$880	—	—	\$603	—	—	\$603	—	—
Other Charges	421	—	—	294	—	—	294	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	19,384	—	—	12,924	—	—	12,924	—	—
TOTAL OTHER CHARGES	\$19,805	—	—	\$13,218	—	—	\$13,218	—	—
Acquisitions	96	—	—	(904)	—	—	(904)	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$96	—	—	\$(904)	—	—	\$(904)	—	—
TOTAL EXPENDITURES	\$61,491	—	—	\$43,080	—	—	\$43,080	—	—

Form 4820 — 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 119 of the 2021 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 4821 — 440 - TC BR-6 SG TRANSFERABLE CREDITS

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	752,568	—	—	560,501	—	—	560,501	—	—
Other Compensation	28,463	—	—	34,252	—	—	34,252	—	—
Related Benefits	520,877	—	—	372,252	—	—	372,252	—	—
TOTAL PERSONAL SERVICES	\$1,301,908	—	—	\$967,005	—	—	\$967,005	—	—
Travel	18,891	—	—	12,286	—	—	12,286	—	—
Operating Services	122,025	—	—	90,359	—	—	90,359	—	—
Supplies	6,034	—	—	3,924	—	—	3,924	—	—
TOTAL OPERATING EXPENSES	\$146,950	—	—	\$106,569	—	—	\$106,569	—	—
PROFESSIONAL SERVICES	\$31,308	—	—	\$21,464	—	—	\$21,464	—	—
Other Charges	14,987	—	—	10,476	—	—	10,476	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	689,898	—	—	459,971	—	—	459,971	—	—
TOTAL OTHER CHARGES	\$704,885	—	—	\$470,447	—	—	\$470,447	—	—
Acquisitions	3,422	—	—	(32,160)	—	—	(32,160)	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$3,422	—	—	\$(32,160)	—	—	\$(32,160)	—	—
TOTAL EXPENDITURES	\$2,188,473	—	—	\$1,533,325	—	—	\$1,533,325	—	—

Form 4821 — 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 119 of the 2021 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 4822 — 440 - TC BR-6 SG RESEARCH CERTIFIED FEES

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	5,682	—	—	4,232	—	—	4,232	—	—
Other Compensation	215	—	—	259	—	—	259	—	—
Related Benefits	3,932	—	—	2,810	—	—	2,810	—	—
TOTAL PERSONAL SERVICES	\$9,829	—	—	\$7,301	—	—	\$7,301	—	—
Travel	143	—	—	93	—	—	93	—	—
Operating Services	921	—	—	682	—	—	682	—	—
Supplies	46	—	—	30	—	—	30	—	—
TOTAL OPERATING EXPENSES	\$1,110	—	—	\$805	—	—	\$805	—	—
PROFESSIONAL SERVICES	\$236	—	—	\$162	—	—	\$162	—	—
Other Charges	113	—	—	79	—	—	79	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	5,208	—	—	3,473	—	—	3,473	—	—
TOTAL OTHER CHARGES	\$5,321	—	—	\$3,552	—	—	\$3,552	—	—
Acquisitions	26	—	—	(243)	—	—	(243)	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$26	—	—	\$(243)	—	—	\$(243)	—	—
TOTAL EXPENDITURES	\$16,522	—	—	\$11,577	—	—	\$11,577	—	—

Form 4822 — 440 - TC BR-6 SG RESEARCH CERTIFIED FEES

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4823 — 440 - TC BR-6 SG RESEARCH STANDARD FEES

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	10,995	—	—	8,189	—	—	8,189	—	—
Other Compensation	416	—	—	500	—	—	500	—	—
Related Benefits	7,610	—	—	5,439	—	—	5,439	—	—
TOTAL PERSONAL SERVICES	\$19,021	—	—	\$14,128	—	—	\$14,128	—	—
Travel	276	—	—	179	—	—	179	—	—
Operating Services	1,783	—	—	1,320	—	—	1,320	—	—
Supplies	88	—	—	57	—	—	57	—	—
TOTAL OPERATING EXPENSES	\$2,147	—	—	\$1,556	—	—	\$1,556	—	—
PROFESSIONAL SERVICES	\$457	—	—	\$314	—	—	\$314	—	—
Other Charges	219	—	—	153	—	—	153	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	10,080	—	—	6,720	—	—	6,720	—	—
TOTAL OTHER CHARGES	\$10,299	—	—	\$6,873	—	—	\$6,873	—	—
Acquisitions	50	—	—	(470)	—	—	(470)	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$50	—	—	\$(470)	—	—	\$(470)	—	—
TOTAL EXPENDITURES	\$31,974	—	—	\$22,401	—	—	\$22,401	—	—

Form 4823 — 440 - TC BR-6 SG RESEARCH STANDARD FEES

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4824 — 440 - TC BR-6 SG INSTALLMENT FEE

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	135,291	—	—	100,763	—	—	100,763	—	—
Other Compensation	5,117	—	—	6,158	—	—	6,158	—	—
Related Benefits	93,639	—	—	66,921	—	—	66,921	—	—
TOTAL PERSONAL SERVICES	\$234,047	—	—	\$173,842	—	—	\$173,842	—	—
Travel	3,396	—	—	2,209	—	—	2,209	—	—
Operating Services	21,937	—	—	16,244	—	—	16,244	—	—
Supplies	1,085	—	—	705	—	—	705	—	—
TOTAL OPERATING EXPENSES	\$26,418	—	—	\$19,158	—	—	\$19,158	—	—
PROFESSIONAL SERVICES	\$5,628	—	—	\$3,859	—	—	\$3,859	—	—
Other Charges	2,694	—	—	1,883	—	—	1,883	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	124,024	—	—	82,690	—	—	82,690	—	—
TOTAL OTHER CHARGES	\$126,718	—	—	\$84,573	—	—	\$84,573	—	—
Acquisitions	615	—	—	(5,781)	—	—	(5,781)	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$615	—	—	\$(5,781)	—	—	\$(5,781)	—	—
TOTAL EXPENDITURES	\$393,426	—	—	\$275,651	—	—	\$275,651	—	—

Form 4824 — 440 - TC BR-6 SG INSTALLMENT FEE

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4825 — 440 - TC BR-6 SG INSTALLMENT REINSTATEMENT FEE

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	304	—	—	226	—	—	226	—	—
Other Compensation	11	—	—	14	—	—	14	—	—
Related Benefits	210	—	—	150	—	—	150	—	—
TOTAL PERSONAL SERVICES	\$525	—	—	\$390	—	—	\$390	—	—
Travel	8	—	—	5	—	—	5	—	—
Operating Services	49	—	—	36	—	—	36	—	—
Supplies	2	—	—	2	—	—	2	—	—
TOTAL OPERATING EXPENSES	\$59	—	—	\$43	—	—	\$43	—	—
PROFESSIONAL SERVICES	\$13	—	—	\$9	—	—	\$9	—	—
Other Charges	6	—	—	4	—	—	4	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	279	—	—	186	—	—	186	—	—
TOTAL OTHER CHARGES	\$285	—	—	\$190	—	—	\$190	—	—
Acquisitions	1	—	—	(13)	—	—	(13)	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1	—	—	\$(13)	—	—	\$(13)	—	—
TOTAL EXPENDITURES	\$883	—	—	\$619	—	—	\$619	—	—

Form 4825 — 440 - TC BR-6 SG INSTALLMENT REINSTATEMENT FEE

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4826 — 440 - TC BR-6 SG OFFER IN COMPROMISE

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	1,762	—	—	1,312	—	—	1,312	—	—
Other Compensation	67	—	—	80	—	—	80	—	—
Related Benefits	1,220	—	—	872	—	—	872	—	—
TOTAL PERSONAL SERVICES	\$3,049	—	—	\$2,264	—	—	\$2,264	—	—
Travel	44	—	—	29	—	—	29	—	—
Operating Services	286	—	—	212	—	—	212	—	—
Supplies	14	—	—	9	—	—	9	—	—
TOTAL OPERATING EXPENSES	\$344	—	—	\$250	—	—	\$250	—	—
PROFESSIONAL SERVICES	\$73	—	—	\$50	—	—	\$50	—	—
Other Charges	35	—	—	25	—	—	25	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,615	—	—	1,077	—	—	1,077	—	—
TOTAL OTHER CHARGES	\$1,650	—	—	\$1,102	—	—	\$1,102	—	—
Acquisitions	8	—	—	(75)	—	—	(75)	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$8	—	—	\$(75)	—	—	\$(75)	—	—
TOTAL EXPENDITURES	\$5,124	—	—	\$3,591	—	—	\$3,591	—	—

Form 4826 — 440 - TC BR-6 SG OFFER IN COMPROMISE

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4827 — 440 - TC BR-6 SG UNDERSTATEMENT PENALTY

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	1,875,805	—	—	1,397,069	—	—	1,397,069	—	—
Other Compensation	70,945	—	—	85,374	—	—	85,374	—	—
Related Benefits	1,298,306	—	—	927,852	—	—	927,852	—	—
TOTAL PERSONAL SERVICES	\$3,245,056	—	—	\$2,410,295	—	—	\$2,410,295	—	—
Travel	47,086	—	—	30,623	—	—	30,623	—	—
Operating Services	304,152	—	—	225,224	—	—	225,224	—	—
Supplies	15,040	—	—	9,781	—	—	9,781	—	—
TOTAL OPERATING EXPENSES	\$366,278	—	—	\$265,628	—	—	\$265,628	—	—
PROFESSIONAL SERVICES	\$78,037	—	—	\$53,499	—	—	\$53,499	—	—
Other Charges	37,356	—	—	26,113	—	—	26,113	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,719,595	—	—	1,146,496	—	—	1,146,496	—	—
TOTAL OTHER CHARGES	\$1,756,951	—	—	\$1,172,609	—	—	\$1,172,609	—	—
Acquisitions	8,531	—	—	(80,159)	—	—	(80,159)	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$8,531	—	—	\$(80,159)	—	—	\$(80,159)	—	—
TOTAL EXPENDITURES	\$5,454,853	—	—	\$3,821,872	—	—	\$3,821,872	—	—

Form 4827 — 440 - TC BR-6 SG UNDERSTATEMENT PENALTY

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4828 — 440 - TC BR-6 SG AUTO RENTAL FEES

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	2,565	—	—	1,910	—	—	1,910	—	—
Other Compensation	97	—	—	117	—	—	117	—	—
Related Benefits	1,775	—	—	1,269	—	—	1,269	—	—
TOTAL PERSONAL SERVICES	\$4,437	—	—	\$3,296	—	—	\$3,296	—	—
Travel	64	—	—	42	—	—	42	—	—
Operating Services	416	—	—	308	—	—	308	—	—
Supplies	21	—	—	13	—	—	13	—	—
TOTAL OPERATING EXPENSES	\$501	—	—	\$363	—	—	\$363	—	—
PROFESSIONAL SERVICES	\$107	—	—	\$73	—	—	\$73	—	—
Other Charges	51	—	—	36	—	—	36	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	2,351	—	—	1,568	—	—	1,568	—	—
TOTAL OTHER CHARGES	\$2,402	—	—	\$1,604	—	—	\$1,604	—	—
Acquisitions	12	—	—	(110)	—	—	(110)	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$12	—	—	\$(110)	—	—	\$(110)	—	—
TOTAL EXPENDITURES	\$7,459	—	—	\$5,226	—	—	\$5,226	—	—

Form 4828 — 440 - TC BR-6 SG AUTO RENTAL FEES

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4829 — 440 - TC BR-6 SG OTHER MISCELLANEOUS COLLECTIONS

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	184,009	—	—	137,047	—	—	137,047	—	—
Other Compensation	6,959	—	—	8,375	—	—	8,375	—	—
Related Benefits	127,359	—	—	91,019	—	—	91,019	—	—
TOTAL PERSONAL SERVICES	\$318,327	—	—	\$236,441	—	—	\$236,441	—	—
Travel	4,619	—	—	3,004	—	—	3,004	—	—
Operating Services	29,836	—	—	22,094	—	—	22,094	—	—
Supplies	1,475	—	—	959	—	—	959	—	—
TOTAL OPERATING EXPENSES	\$35,930	—	—	\$26,057	—	—	\$26,057	—	—
PROFESSIONAL SERVICES	\$7,655	—	—	\$5,248	—	—	\$5,248	—	—
Other Charges	3,664	—	—	2,562	—	—	2,562	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	168,686	—	—	112,467	—	—	112,467	—	—
TOTAL OTHER CHARGES	\$172,350	—	—	\$115,029	—	—	\$115,029	—	—
Acquisitions	837	—	—	(7,863)	—	—	(7,863)	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$837	—	—	\$(7,863)	—	—	\$(7,863)	—	—
TOTAL EXPENDITURES	\$535,099	—	—	\$374,912	—	—	\$374,912	—	—

Form 4829 — 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 119 of the 2021 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 4830 — 440 - TC BR-6 SG OFFICE OF DEBT RECOVERY FEES

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	2,751,025	—	—	2,751,025	—	—	2,751,025	—	—
Other Compensation	104,047	—	—	104,047	—	—	104,047	—	—
Related Benefits	1,904,075	—	—	1,904,075	—	—	1,904,075	—	—
TOTAL PERSONAL SERVICES	\$4,759,147	—	—	\$4,759,147	—	—	\$4,759,147	—	—
Travel	69,056	—	—	69,056	—	—	69,056	—	—
Operating Services	446,064	—	—	446,064	—	—	446,064	—	—
Supplies	22,057	—	—	22,057	—	—	22,057	—	—
TOTAL OPERATING EXPENSES	\$537,177	—	—	\$537,177	—	—	\$537,177	—	—
PROFESSIONAL SERVICES	\$114,448	—	—	\$114,448	—	—	\$114,448	—	—
Other Charges	54,786	—	—	54,786	—	—	54,786	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	2,521,931	—	—	12,511	—	—	12,511	—	—
TOTAL OTHER CHARGES	\$2,576,717	—	—	\$67,297	—	—	\$67,297	—	—
Acquisitions	12,511	—	—	2,521,931	—	—	2,521,931	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$12,511	—	—	\$2,521,931	—	—	\$2,521,931	—	—
TOTAL EXPENDITURES	\$8,000,000	—	—	\$8,000,000	—	—	\$8,000,000	—	—

Form 4830 — 440 - TC BR-6 SG OFFICE OF DEBT RECOVERY FEES

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4835 — 440 - TC BR-6 SG THERAPEUTIC MARIJUANA

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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 4835 — 440 - TC BR-6 SG THERAPEUTIC MARIJUANA

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

Form 4886 — 440 - ATC BR-6 SG BEER PERMITS (SG02)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	185,892	—	—	278,012	—	—	278,012	—	—
Other Compensation	18,217	—	—	11,032	—	—	11,032	—	—
Related Benefits	122,009	—	—	157,842	—	—	157,842	—	—
TOTAL PERSONAL SERVICES	\$326,118	—	—	\$446,886	—	—	\$446,886	—	—
Travel	4,689	—	—	4,831	—	—	4,831	—	—
Operating Services	10,120	—	—	18,114	—	—	18,114	—	—
Supplies	4,110	—	—	4,234	—	—	4,234	—	—
TOTAL OPERATING EXPENSES	\$18,919	—	—	\$27,179	—	—	\$27,179	—	—
PROFESSIONAL SERVICES	\$14,826	—	—	\$15,273	—	—	\$15,273	—	—
Other Charges	14,344	—	—	14,777	—	—	14,777	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	10,821	—	—	13,587	—	—	13,587	—	—
TOTAL OTHER CHARGES	\$25,165	—	—	\$28,364	—	—	\$28,364	—	—
Acquisitions	23,409	—	—	25,452	—	—	25,452	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$23,409	—	—	\$25,452	—	—	\$25,452	—	—
TOTAL EXPENDITURES	\$408,437	—	—	\$543,154	—	—	\$543,154	—	—

Form 4886 — 440 - ATC BR-6 SG BEER PERMITS (SG02)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4887 — 440 - ATC BR-6 SG LIQUOR PERMITS (SG04)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	345,313	—	—	516,435	—	—	516,435	—	—
Other Compensation	33,840	—	—	20,493	—	—	20,493	—	—
Related Benefits	226,645	—	—	293,207	—	—	293,207	—	—
TOTAL PERSONAL SERVICES	\$605,798	—	—	\$830,135	—	—	\$830,135	—	—
Travel	8,711	—	—	8,973	—	—	8,973	—	—
Operating Services	18,798	—	—	33,649	—	—	33,649	—	—
Supplies	7,635	—	—	7,866	—	—	7,866	—	—
TOTAL OPERATING EXPENSES	\$35,144	—	—	\$50,488	—	—	\$50,488	—	—
PROFESSIONAL SERVICES	\$27,540	—	—	\$28,371	—	—	\$28,371	—	—
Other Charges	26,646	—	—	27,449	—	—	27,449	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	20,102	—	—	25,238	—	—	25,238	—	—
TOTAL OTHER CHARGES	\$46,748	—	—	\$52,687	—	—	\$52,687	—	—
Acquisitions	43,485	—	—	47,280	—	—	47,280	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$43,485	—	—	\$47,280	—	—	\$47,280	—	—
TOTAL EXPENDITURES	\$758,715	—	—	\$1,008,961	—	—	\$1,008,961	—	—

Form 4887 — 440 - ATC BR-6 SG LIQUOR PERMITS (SG04)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4888 — 440 - ATC BR-6 SG WINE PERMITS (SG06)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	24,412	—	—	36,509	—	—	36,509	—	—
Other Compensation	2,392	—	—	1,449	—	—	1,449	—	—
Related Benefits	16,023	—	—	20,728	—	—	20,728	—	—
TOTAL PERSONAL SERVICES	\$42,827	—	—	\$58,686	—	—	\$58,686	—	—
Travel	616	—	—	634	—	—	634	—	—
Operating Services	1,329	—	—	2,379	—	—	2,379	—	—
Supplies	540	—	—	556	—	—	556	—	—
TOTAL OPERATING EXPENSES	\$2,485	—	—	\$3,569	—	—	\$3,569	—	—
PROFESSIONAL SERVICES	\$1,947	—	—	\$2,006	—	—	\$2,006	—	—
Other Charges	1,884	—	—	1,940	—	—	1,940	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,421	—	—	1,784	—	—	1,784	—	—
TOTAL OTHER CHARGES	\$3,305	—	—	\$3,724	—	—	\$3,724	—	—
Acquisitions	3,074	—	—	3,342	—	—	3,342	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$3,074	—	—	\$3,342	—	—	\$3,342	—	—
TOTAL EXPENDITURES	\$53,638	—	—	\$71,327	—	—	\$71,327	—	—

Form 4888 — 440 - ATC BR-6 SG WINE PERMITS (SG06)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4890 — 440 - ATC BR-6 SG WHLESALE BEER PERMITS (SG08)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	3,915	—	—	5,855	—	—	5,855	—	—
Other Compensation	384	—	—	232	—	—	232	—	—
Related Benefits	2,570	—	—	3,324	—	—	3,324	—	—
TOTAL PERSONAL SERVICES	\$6,869	—	—	\$9,411	—	—	\$9,411	—	—
Travel	99	—	—	102	—	—	102	—	—
Operating Services	213	—	—	382	—	—	382	—	—
Supplies	87	—	—	89	—	—	89	—	—
TOTAL OPERATING EXPENSES	\$399	—	—	\$573	—	—	\$573	—	—
PROFESSIONAL SERVICES	\$312	—	—	\$322	—	—	\$322	—	—
Other Charges	302	—	—	311	—	—	311	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	228	—	—	286	—	—	286	—	—
TOTAL OTHER CHARGES	\$530	—	—	\$597	—	—	\$597	—	—
Acquisitions	493	—	—	536	—	—	536	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$493	—	—	\$536	—	—	\$536	—	—
TOTAL EXPENDITURES	\$8,603	—	—	\$11,439	—	—	\$11,439	—	—

Form 4890 — 440 - ATC BR-6 SG WHLESALE BEER PERMITS (SG08)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4891 — 440 - ATC BR-6 SG WHLESALE LIQUOR PERMITS (SG10)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	44,371	—	—	66,360	—	—	66,360	—	—
Other Compensation	4,348	—	—	2,633	—	—	2,633	—	—
Related Benefits	29,123	—	—	37,676	—	—	37,676	—	—
TOTAL PERSONAL SERVICES	\$77,842	—	—	\$106,669	—	—	\$106,669	—	—
Travel	1,119	—	—	1,153	—	—	1,153	—	—
Operating Services	2,416	—	—	4,324	—	—	4,324	—	—
Supplies	981	—	—	1,011	—	—	1,011	—	—
TOTAL OPERATING EXPENSES	\$4,516	—	—	\$6,488	—	—	\$6,488	—	—
PROFESSIONAL SERVICES	\$3,539	—	—	\$3,646	—	—	\$3,646	—	—
Other Charges	3,424	—	—	3,527	—	—	3,527	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	2,583	—	—	3,243	—	—	3,243	—	—
TOTAL OTHER CHARGES	\$6,007	—	—	\$6,770	—	—	\$6,770	—	—
Acquisitions	5,588	—	—	6,075	—	—	6,075	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$5,588	—	—	\$6,075	—	—	\$6,075	—	—
TOTAL EXPENDITURES	\$97,492	—	—	\$129,648	—	—	\$129,648	—	—

Form 4891 — 440 - ATC BR-6 SG WHLESALE LIQUOR PERMITS (SG10)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4892 — 440 - ATC BR-6 SG SOLICITOR PERMITS (SG12)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	3,667	—	—	5,484	—	—	5,484	—	—
Other Compensation	359	—	—	218	—	—	218	—	—
Related Benefits	2,406	—	—	3,113	—	—	3,113	—	—
TOTAL PERSONAL SERVICES	\$6,432	—	—	\$8,815	—	—	\$8,815	—	—
Travel	92	—	—	95	—	—	95	—	—
Operating Services	200	—	—	357	—	—	357	—	—
Supplies	81	—	—	84	—	—	84	—	—
TOTAL OPERATING EXPENSES	\$373	—	—	\$536	—	—	\$536	—	—
PROFESSIONAL SERVICES	\$292	—	—	\$301	—	—	\$301	—	—
Other Charges	283	—	—	291	—	—	291	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	213	—	—	268	—	—	268	—	—
TOTAL OTHER CHARGES	\$496	—	—	\$559	—	—	\$559	—	—
Acquisitions	462	—	—	502	—	—	502	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$462	—	—	\$502	—	—	\$502	—	—
TOTAL EXPENDITURES	\$8,055	—	—	\$10,713	—	—	\$10,713	—	—

Form 4892 — 440 - ATC BR-6 SG SOLICITOR PERMITS (SG12)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4953 — 440 - ATC BR-6 SG OUT OF ST MANU/SUPP-LOW ALCO (SG13)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	7,415	—	—	11,090	—	—	11,090	—	—
Other Compensation	727	—	—	440	—	—	440	—	—
Related Benefits	4,867	—	—	6,296	—	—	6,296	—	—
TOTAL PERSONAL SERVICES	\$13,009	—	—	\$17,826	—	—	\$17,826	—	—
Travel	187	—	—	193	—	—	193	—	—
Operating Services	404	—	—	723	—	—	723	—	—
Supplies	164	—	—	169	—	—	169	—	—
TOTAL OPERATING EXPENSES	\$755	—	—	\$1,085	—	—	\$1,085	—	—
PROFESSIONAL SERVICES	\$591	—	—	\$609	—	—	\$609	—	—
Other Charges	572	—	—	589	—	—	589	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	432	—	—	542	—	—	542	—	—
TOTAL OTHER CHARGES	\$1,004	—	—	\$1,131	—	—	\$1,131	—	—
Acquisitions	934	—	—	1,015	—	—	1,015	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$934	—	—	\$1,015	—	—	\$1,015	—	—
TOTAL EXPENDITURES	\$16,293	—	—	\$21,666	—	—	\$21,666	—	—

Form 4953 — 440 - ATC BR-6 SG OUT OF ST MANU/SUPP-LOW ALCO (SG13)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4954 — 440 - ATC BR-6 SG MANUFACTURER PERMIT (SG14)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	23,491	—	—	35,132	—	—	35,132	—	—
Other Compensation	2,302	—	—	1,394	—	—	1,394	—	—
Related Benefits	15,418	—	—	19,946	—	—	19,946	—	—
TOTAL PERSONAL SERVICES	\$41,211	—	—	\$56,472	—	—	\$56,472	—	—
Travel	593	—	—	610	—	—	610	—	—
Operating Services	1,279	—	—	2,289	—	—	2,289	—	—
Supplies	519	—	—	535	—	—	535	—	—
TOTAL OPERATING EXPENSES	\$2,391	—	—	\$3,434	—	—	\$3,434	—	—
PROFESSIONAL SERVICES	\$1,873	—	—	\$1,930	—	—	\$1,930	—	—
Other Charges	1,813	—	—	1,867	—	—	1,867	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,367	—	—	1,717	—	—	1,717	—	—
TOTAL OTHER CHARGES	\$3,180	—	—	\$3,584	—	—	\$3,584	—	—
Acquisitions	2,958	—	—	3,216	—	—	3,216	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$2,958	—	—	\$3,216	—	—	\$3,216	—	—
TOTAL EXPENDITURES	\$51,613	—	—	\$68,636	—	—	\$68,636	—	—

Form 4954 — 440 - ATC BR-6 SG MANUFACTURER PERMIT (SG14)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4955 — 440 - ATC BR-6 SG OUT OF STATE MANU/SUPP-HIGH ALC (SG15)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	234,798	—	—	351,153	—	—	351,153	—	—
Other Compensation	23,010	—	—	13,934	—	—	13,934	—	—
Related Benefits	154,109	—	—	199,368	—	—	199,368	—	—
TOTAL PERSONAL SERVICES	\$411,917	—	—	\$564,455	—	—	\$564,455	—	—
Travel	5,923	—	—	6,101	—	—	6,101	—	—
Operating Services	12,782	—	—	22,880	—	—	22,880	—	—
Supplies	5,192	—	—	5,348	—	—	5,348	—	—
TOTAL OPERATING EXPENSES	\$23,897	—	—	\$34,329	—	—	\$34,329	—	—
PROFESSIONAL SERVICES	\$18,726	—	—	\$19,291	—	—	\$19,291	—	—
Other Charges	18,118	—	—	18,664	—	—	18,664	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	13,668	—	—	17,161	—	—	17,161	—	—
TOTAL OTHER CHARGES	\$31,786	—	—	\$35,825	—	—	\$35,825	—	—
Acquisitions	29,568	—	—	32,149	—	—	32,149	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$29,568	—	—	\$32,149	—	—	\$32,149	—	—
TOTAL EXPENDITURES	\$515,894	—	—	\$686,049	—	—	\$686,049	—	—

Form 4955 — 440 - ATC BR-6 SG OUT OF STATE MANU/SUPP-HIGH ALC (SG15)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4967 — 440 - ATC BR-6 SG RESTAURANT PERMITS (SG16)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	23,321	—	—	34,878	—	—	34,878	—	—
Other Compensation	2,285	—	—	1,384	—	—	1,384	—	—
Related Benefits	15,306	—	—	19,802	—	—	19,802	—	—
TOTAL PERSONAL SERVICES	\$40,912	—	—	\$56,064	—	—	\$56,064	—	—
Travel	588	—	—	606	—	—	606	—	—
Operating Services	1,270	—	—	2,273	—	—	2,273	—	—
Supplies	516	—	—	531	—	—	531	—	—
TOTAL OPERATING EXPENSES	\$2,374	—	—	\$3,410	—	—	\$3,410	—	—
PROFESSIONAL SERVICES	\$1,860	—	—	\$1,916	—	—	\$1,916	—	—
Other Charges	1,800	—	—	1,854	—	—	1,854	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,358	—	—	1,705	—	—	1,705	—	—
TOTAL OTHER CHARGES	\$3,158	—	—	\$3,559	—	—	\$3,559	—	—
Acquisitions	2,937	—	—	3,193	—	—	3,193	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$2,937	—	—	\$3,193	—	—	\$3,193	—	—
TOTAL EXPENDITURES	\$51,241	—	—	\$68,142	—	—	\$68,142	—	—

Form 4967 — 440 - ATC BR-6 SG RESTAURANT PERMITS (SG16)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4973 — 440 - ATC BR-6 SG SP EVNT PRMT NO-PROFB (SG18)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	209	—	—	312	—	—	312	—	—
Other Compensation	20	—	—	12	—	—	12	—	—
Related Benefits	137	—	—	177	—	—	177	—	—
TOTAL PERSONAL SERVICES	\$366	—	—	\$501	—	—	\$501	—	—
Travel	5	—	—	5	—	—	5	—	—
Operating Services	11	—	—	20	—	—	20	—	—
Supplies	5	—	—	5	—	—	5	—	—
TOTAL OPERATING EXPENSES	\$21	—	—	\$30	—	—	\$30	—	—
PROFESSIONAL SERVICES	\$17	—	—	\$17	—	—	\$17	—	—
Other Charges	16	—	—	17	—	—	17	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	12	—	—	15	—	—	15	—	—
TOTAL OTHER CHARGES	\$28	—	—	\$32	—	—	\$32	—	—
Acquisitions	26	—	—	29	—	—	29	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$26	—	—	\$29	—	—	\$29	—	—
TOTAL EXPENDITURES	\$458	—	—	\$609	—	—	\$609	—	—

Form 4973 — 440 - ATC BR-6 SG SP EVNT PRMT NO-PROFB (SG18)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4978 — 440 - ATC BR-6 SG SP EVNT PRMT PROFC (SG20)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	6,108	—	—	9,134	—	—	9,134	—	—
Other Compensation	600	—	—	362	—	—	362	—	—
Related Benefits	4,009	—	—	5,186	—	—	5,186	—	—
TOTAL PERSONAL SERVICES	\$10,717	—	—	\$14,682	—	—	\$14,682	—	—
Travel	154	—	—	159	—	—	159	—	—
Operating Services	332	—	—	595	—	—	595	—	—
Supplies	135	—	—	139	—	—	139	—	—
TOTAL OPERATING EXPENSES	\$621	—	—	\$893	—	—	\$893	—	—
PROFESSIONAL SERVICES	\$487	—	—	\$502	—	—	\$502	—	—
Other Charges	471	—	—	485	—	—	485	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	356	—	—	446	—	—	446	—	—
TOTAL OTHER CHARGES	\$827	—	—	\$931	—	—	\$931	—	—
Acquisitions	769	—	—	836	—	—	836	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$769	—	—	\$836	—	—	\$836	—	—
TOTAL EXPENDITURES	\$13,421	—	—	\$17,844	—	—	\$17,844	—	—

Form 4978 — 440 - ATC BR-6 SG SP EVNT PRMT PROFC (SG20)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4980 — 440 - ATC BR-6 SG LIQUOR GROSS SALES FEE (SG22)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	111,999	—	—	167,500	—	—	167,500	—	—
Other Compensation	10,976	—	—	6,647	—	—	6,647	—	—
Related Benefits	73,510	—	—	95,098	—	—	95,098	—	—
TOTAL PERSONAL SERVICES	\$196,485	—	—	\$269,245	—	—	\$269,245	—	—
Travel	2,825	—	—	2,910	—	—	2,910	—	—
Operating Services	6,097	—	—	10,914	—	—	10,914	—	—
Supplies	2,476	—	—	2,551	—	—	2,551	—	—
TOTAL OPERATING EXPENSES	\$11,398	—	—	\$16,375	—	—	\$16,375	—	—
PROFESSIONAL SERVICES	\$8,932	—	—	\$9,202	—	—	\$9,202	—	—
Other Charges	8,642	—	—	8,903	—	—	8,903	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	6,520	—	—	8,186	—	—	8,186	—	—
TOTAL OTHER CHARGES	\$15,162	—	—	\$17,089	—	—	\$17,089	—	—
Acquisitions	14,104	—	—	15,335	—	—	15,335	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$14,104	—	—	\$15,335	—	—	\$15,335	—	—
TOTAL EXPENDITURES	\$246,081	—	—	\$327,246	—	—	\$327,246	—	—

Form 4980 — 440 - ATC BR-6 SG LIQUOR GROSS SALES FEE (SG22)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4984 — 440 - ATC BR-6 SG CATERER & PENALTIES (SG24)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	24,409	—	—	36,506	—	—	36,506	—	—
Other Compensation	2,392	—	—	1,449	—	—	1,449	—	—
Related Benefits	16,021	—	—	20,726	—	—	20,726	—	—
TOTAL PERSONAL SERVICES	\$42,822	—	—	\$58,681	—	—	\$58,681	—	—
Travel	616	—	—	634	—	—	634	—	—
Operating Services	1,329	—	—	2,379	—	—	2,379	—	—
Supplies	540	—	—	556	—	—	556	—	—
TOTAL OPERATING EXPENSES	\$2,485	—	—	\$3,569	—	—	\$3,569	—	—
PROFESSIONAL SERVICES	\$1,947	—	—	\$2,005	—	—	\$2,005	—	—
Other Charges	1,884	—	—	1,940	—	—	1,940	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,421	—	—	1,784	—	—	1,784	—	—
TOTAL OTHER CHARGES	\$3,305	—	—	\$3,724	—	—	\$3,724	—	—
Acquisitions	3,074	—	—	3,342	—	—	3,342	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$3,074	—	—	\$3,342	—	—	\$3,342	—	—
TOTAL EXPENDITURES	\$53,633	—	—	\$71,321	—	—	\$71,321	—	—

Form 4984 — 440 - ATC BR-6 SG CATERER & PENALTIES (SG24)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4985 — 440 - ATC BR-6 SG CATERER INDEPENDENT CONCES (SG25)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	1,983	—	—	2,967	—	—	2,967	—	—
Other Compensation	194	—	—	118	—	—	118	—	—
Related Benefits	1,302	—	—	1,685	—	—	1,685	—	—
TOTAL PERSONAL SERVICES	\$3,479	—	—	\$4,770	—	—	\$4,770	—	—
Travel	50	—	—	52	—	—	52	—	—
Operating Services	108	—	—	193	—	—	193	—	—
Supplies	44	—	—	45	—	—	45	—	—
TOTAL OPERATING EXPENSES	\$202	—	—	\$290	—	—	\$290	—	—
PROFESSIONAL SERVICES	\$158	—	—	\$163	—	—	\$163	—	—
Other Charges	153	—	—	158	—	—	158	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	115	—	—	145	—	—	145	—	—
TOTAL OTHER CHARGES	\$268	—	—	\$303	—	—	\$303	—	—
Acquisitions	250	—	—	272	—	—	272	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$250	—	—	\$272	—	—	\$272	—	—
TOTAL EXPENDITURES	\$4,357	—	—	\$5,798	—	—	\$5,798	—	—

Form 4985 — 440 - ATC BR-6 SG CATERER INDEPENDENT CONCES (SG25)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4986 — 440 - ATC BR-6 SG RETAIL DIST CTR & PENALTIES (SG26)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	522	—	—	781	—	—	781	—	—
Other Compensation	51	—	—	31	—	—	31	—	—
Related Benefits	343	—	—	443	—	—	443	—	—
TOTAL PERSONAL SERVICES	\$916	—	—	\$1,255	—	—	\$1,255	—	—
Travel	13	—	—	14	—	—	14	—	—
Operating Services	28	—	—	51	—	—	51	—	—
Supplies	12	—	—	12	—	—	12	—	—
TOTAL OPERATING EXPENSES	\$53	—	—	\$77	—	—	\$77	—	—
PROFESSIONAL SERVICES	\$42	—	—	\$43	—	—	\$43	—	—
Other Charges	40	—	—	42	—	—	42	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	30	—	—	38	—	—	38	—	—
TOTAL OTHER CHARGES	\$70	—	—	\$80	—	—	\$80	—	—
Acquisitions	66	—	—	71	—	—	71	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$66	—	—	\$71	—	—	\$71	—	—
TOTAL EXPENDITURES	\$1,147	—	—	\$1,526	—	—	\$1,526	—	—

Form 4986 — 440 - ATC BR-6 SG RETAIL DIST CTR &PENALTIES (SG26)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4987 — 440 - ATC BR-6 SG DUP PERMIT FEE (SG28)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	1,858	—	—	2,779	—	—	2,779	—	—
Other Compensation	182	—	—	110	—	—	110	—	—
Related Benefits	1,220	—	—	1,578	—	—	1,578	—	—
TOTAL PERSONAL SERVICES	\$3,260	—	—	\$4,467	—	—	\$4,467	—	—
Travel	47	—	—	48	—	—	48	—	—
Operating Services	101	—	—	181	—	—	181	—	—
Supplies	41	—	—	42	—	—	42	—	—
TOTAL OPERATING EXPENSES	\$189	—	—	\$271	—	—	\$271	—	—
PROFESSIONAL SERVICES	\$148	—	—	\$153	—	—	\$153	—	—
Other Charges	143	—	—	148	—	—	148	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	108	—	—	136	—	—	136	—	—
TOTAL OTHER CHARGES	\$251	—	—	\$284	—	—	\$284	—	—
Acquisitions	234	—	—	254	—	—	254	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$234	—	—	\$254	—	—	\$254	—	—
TOTAL EXPENDITURES	\$4,082	—	—	\$5,429	—	—	\$5,429	—	—

Form 4987 — 440 - ATC BR-6 SG DUP PERMIT FEE (SG28)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4988 — 440 - ATC BR-6 SG MICRO BRGW (SG34)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	6,395	—	—	9,564	—	—	9,564	—	—
Other Compensation	627	—	—	380	—	—	380	—	—
Related Benefits	4,197	—	—	5,430	—	—	5,430	—	—
TOTAL PERSONAL SERVICES	\$11,219	—	—	\$15,374	—	—	\$15,374	—	—
Travel	161	—	—	166	—	—	166	—	—
Operating Services	348	—	—	623	—	—	623	—	—
Supplies	141	—	—	146	—	—	146	—	—
TOTAL OPERATING EXPENSES	\$650	—	—	\$935	—	—	\$935	—	—
PROFESSIONAL SERVICES	\$510	—	—	\$525	—	—	\$525	—	—
Other Charges	493	—	—	508	—	—	508	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	372	—	—	467	—	—	467	—	—
TOTAL OTHER CHARGES	\$865	—	—	\$975	—	—	\$975	—	—
Acquisitions	805	—	—	876	—	—	876	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$805	—	—	\$876	—	—	\$876	—	—
TOTAL EXPENDITURES	\$14,049	—	—	\$18,685	—	—	\$18,685	—	—

Form 4988 — 440 - ATC BR-6 SG MICRO BRGW (SG34)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4989 — 440 - ATC BR-6 SG VIOLATION FINE (SG42)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	198,945	—	—	297,533	—	—	297,533	—	—
Other Compensation	19,496	—	—	11,807	—	—	11,807	—	—
Related Benefits	130,576	—	—	168,925	—	—	168,925	—	—
TOTAL PERSONAL SERVICES	\$349,017	—	—	\$478,265	—	—	\$478,265	—	—
Travel	5,018	—	—	5,170	—	—	5,170	—	—
Operating Services	10,830	—	—	19,386	—	—	19,386	—	—
Supplies	4,399	—	—	4,532	—	—	4,532	—	—
TOTAL OPERATING EXPENSES	\$20,247	—	—	\$29,088	—	—	\$29,088	—	—
PROFESSIONAL SERVICES	\$15,867	—	—	\$16,345	—	—	\$16,345	—	—
Other Charges	15,351	—	—	15,814	—	—	15,814	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	11,581	—	—	14,541	—	—	14,541	—	—
TOTAL OTHER CHARGES	\$26,932	—	—	\$30,355	—	—	\$30,355	—	—
Acquisitions	25,053	—	—	27,240	—	—	27,240	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$25,053	—	—	\$27,240	—	—	\$27,240	—	—
TOTAL EXPENDITURES	\$437,116	—	—	\$581,293	—	—	\$581,293	—	—

Form 4989 — 440 - ATC BR-6 SG VIOLATION FINE (SG42)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4990 — 440 - ATC BR-6 SG POSTER FEE (SG44)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	57,778	—	—	86,409	—	—	86,409	—	—
Other Compensation	5,662	—	—	3,429	—	—	3,429	—	—
Related Benefits	37,922	—	—	49,059	—	—	49,059	—	—
TOTAL PERSONAL SERVICES	\$101,362	—	—	\$138,897	—	—	\$138,897	—	—
Travel	1,457	—	—	1,501	—	—	1,501	—	—
Operating Services	3,145	—	—	5,630	—	—	5,630	—	—
Supplies	1,278	—	—	1,316	—	—	1,316	—	—
TOTAL OPERATING EXPENSES	\$5,880	—	—	\$8,447	—	—	\$8,447	—	—
PROFESSIONAL SERVICES	\$4,608	—	—	\$4,747	—	—	\$4,747	—	—
Other Charges	4,458	—	—	4,593	—	—	4,593	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	3,363	—	—	4,223	—	—	4,223	—	—
TOTAL OTHER CHARGES	\$7,821	—	—	\$8,816	—	—	\$8,816	—	—
Acquisitions	7,276	—	—	7,911	—	—	7,911	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$7,276	—	—	\$7,911	—	—	\$7,911	—	—
TOTAL EXPENDITURES	\$126,947	—	—	\$168,818	—	—	\$168,818	—	—

Form 4990 — 440 - ATC BR-6 SG POSTER FEE (SG44)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4991 — 440 - ATC BR-6 SG RESPONSIBLE VENDOR PROGRAM (SG46)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	140,914	—	—	210,745	—	—	210,745	—	—
Other Compensation	13,809	—	—	8,363	—	—	8,363	—	—
Related Benefits	92,488	—	—	119,651	—	—	119,651	—	—
TOTAL PERSONAL SERVICES	\$247,211	—	—	\$338,759	—	—	\$338,759	—	—
Travel	3,555	—	—	3,662	—	—	3,662	—	—
Operating Services	7,671	—	—	13,731	—	—	13,731	—	—
Supplies	3,116	—	—	3,210	—	—	3,210	—	—
TOTAL OPERATING EXPENSES	\$14,342	—	—	\$20,603	—	—	\$20,603	—	—
PROFESSIONAL SERVICES	\$11,239	—	—	\$11,577	—	—	\$11,577	—	—
Other Charges	10,874	—	—	11,201	—	—	11,201	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	8,203	—	—	10,299	—	—	10,299	—	—
TOTAL OTHER CHARGES	\$19,077	—	—	\$21,500	—	—	\$21,500	—	—
Acquisitions	17,745	—	—	19,294	—	—	19,294	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$17,745	—	—	\$19,294	—	—	\$19,294	—	—
TOTAL EXPENDITURES	\$309,614	—	—	\$411,733	—	—	\$411,733	—	—

Form 4991 — 440 - ATC BR-6 SG RESPONSIBLE VENDOR PROGRAM (SG46)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4992 — 440 - ATC BR-6 SG OUT OF STATE REGISTRATION (SG48)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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 4992 — 440 - ATC BR-6 SG OUT OF STATE REGISTRATION (SG48)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4993 — 440 - ATC BR-6 SG MISC. INCOME (SG50)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	402,750	—	—	488,186	—	—	488,186	—	—
Other Compensation	39,469	—	—	19,374	—	—	19,374	—	—
Related Benefits	264,343	—	—	277,169	—	—	277,169	—	—
TOTAL PERSONAL SERVICES	\$706,562	—	—	\$784,729	—	—	\$784,729	—	—
Travel	10,159	—	—	8,483	—	—	8,483	—	—
Operating Services	21,925	—	—	31,809	—	—	31,809	—	—
Supplies	8,905	—	—	7,437	—	—	7,437	—	—
TOTAL OPERATING EXPENSES	\$40,989	—	—	\$47,729	—	—	\$47,729	—	—
PROFESSIONAL SERVICES	\$32,121	—	—	\$26,820	—	—	\$26,820	—	—
Other Charges	31,078	—	—	25,949	—	—	25,949	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	23,445	—	—	23,858	—	—	23,858	—	—
TOTAL OTHER CHARGES	\$54,523	—	—	\$49,808	—	—	\$49,808	—	—
Acquisitions	50,718	—	—	44,695	—	—	44,695	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$50,718	—	—	\$44,695	—	—	\$44,695	—	—
TOTAL EXPENDITURES	\$884,913	—	—	\$953,781	—	—	\$953,781	—	—

Form 4993 — 440 - ATC BR-6 SG MISC. INCOME (SG50)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4995 — 440 - ATC BR-6 SG TOB RET DEALER REGIST CERT (SG70)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	—	—	10	—	—	10	—	—
Other Compensation	—	—	—	0	—	—	0	—	—
Related Benefits	3	—	—	6	—	—	6	—	—
TOTAL PERSONAL SERVICES	\$6	—	—	\$16	—	—	\$16	—	—
Travel	—	—	—	0	—	—	0	—	—
Operating Services	—	—	—	0	—	—	0	—	—
Supplies	—	—	—	0	—	—	0	—	—
TOTAL OPERATING EXPENSES	—	—	—	\$0	—	—	\$0	—	—
PROFESSIONAL SERVICES	—	—	—	\$0	—	—	\$0	—	—
Other Charges	—	—	—	0	—	—	0	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	0	—	—	0	—	—
TOTAL OTHER CHARGES	—	—	—	\$0	—	—	\$0	—	—
Acquisitions	1	—	—	0	—	—	0	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1	—	—	\$0	—	—	\$0	—	—
TOTAL EXPENDITURES	\$7	—	—	\$17	—	—	\$17	—	—

Form 4995 — 440 - ATC BR-6 SG TOB RET DEALER REGIST CERT (SG70)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 4998 — 440 - ATC BR-6 SG TOB RETAIL DEAL PERMIT (SG72)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	41,395	—	—	61,909	—	—	61,909	—	—
Other Compensation	4,057	—	—	2,457	—	—	2,457	—	—
Related Benefits	27,170	—	—	35,149	—	—	35,149	—	—
TOTAL PERSONAL SERVICES	\$72,622	—	—	\$99,515	—	—	\$99,515	—	—
Travel	1,044	—	—	1,076	—	—	1,076	—	—
Operating Services	2,254	—	—	4,034	—	—	4,034	—	—
Supplies	915	—	—	943	—	—	943	—	—
TOTAL OPERATING EXPENSES	\$4,213	—	—	\$6,053	—	—	\$6,053	—	—
PROFESSIONAL SERVICES	\$3,301	—	—	\$3,401	—	—	\$3,401	—	—
Other Charges	3,194	—	—	3,291	—	—	3,291	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	2,410	—	—	3,026	—	—	3,026	—	—
TOTAL OTHER CHARGES	\$5,604	—	—	\$6,317	—	—	\$6,317	—	—
Acquisitions	5,213	—	—	5,668	—	—	5,668	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$5,213	—	—	\$5,668	—	—	\$5,668	—	—
TOTAL EXPENDITURES	\$90,953	—	—	\$120,954	—	—	\$120,954	—	—

Form 4998 — 440 - ATC BR-6 SG TOB RETAIL DEAL PERMIT (SG72)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 5004 — 440 - ATC BR-6 SG TOB VEND MACHINE PERMIT (SG74)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	136	—	—	204	—	—	762	—	—
Other Compensation	13	—	—	8	—	—	47	—	—
Related Benefits	89	—	—	116	—	—	410	—	—
TOTAL PERSONAL SERVICES	\$238	—	—	\$328	—	—	\$1,219	—	—
Travel	3	—	—	4	—	—	16	—	—
Operating Services	7	—	—	13	—	—	35	—	—
Supplies	3	—	—	3	—	—	14	—	—
TOTAL OPERATING EXPENSES	\$13	—	—	\$20	—	—	\$65	—	—
PROFESSIONAL SERVICES	\$11	—	—	\$11	—	—	\$51	—	—
Other Charges	11	—	—	11	—	—	49	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	8	—	—	10	—	—	48	—	—
TOTAL OTHER CHARGES	\$19	—	—	\$21	—	—	\$97	—	—
Acquisitions	17	—	—	19	—	—	79	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$17	—	—	\$19	—	—	\$79	—	—
TOTAL EXPENDITURES	\$298	—	—	\$399	—	—	\$1,511	—	—

Form 5004 — 440 - ATC BR-6 SG TOB VEND MACHINE PERMIT (SG74)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 5016 — 440 - ATC BR-6 SG TOBACCO SPECIAL EVENT (SG75)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	143	—	—	215	—	—	215	—	—
Other Compensation	14	—	—	9	—	—	9	—	—
Related Benefits	94	—	—	122	—	—	122	—	—
TOTAL PERSONAL SERVICES	\$251	—	—	\$346	—	—	\$346	—	—
Travel	4	—	—	4	—	—	4	—	—
Operating Services	8	—	—	14	—	—	14	—	—
Supplies	3	—	—	3	—	—	3	—	—
TOTAL OPERATING EXPENSES	\$15	—	—	\$21	—	—	\$21	—	—
PROFESSIONAL SERVICES	\$11	—	—	\$12	—	—	\$12	—	—
Other Charges	11	—	—	11	—	—	11	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	8	—	—	11	—	—	11	—	—
TOTAL OTHER CHARGES	\$19	—	—	\$22	—	—	\$22	—	—
Acquisitions	18	—	—	20	—	—	20	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$18	—	—	\$20	—	—	\$20	—	—
TOTAL EXPENDITURES	\$314	—	—	\$421	—	—	\$421	—	—

Form 5016 — 440 - ATC BR-6 SG TOBACCO SPECIAL EVENT (SG75)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 5023 — 440 - ATC BR-6 SG MISC INCOME-TOBACCO (SG78)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	210	—	—	314	—	—	314	—	—
Other Compensation	21	—	—	12	—	—	12	—	—
Related Benefits	138	—	—	178	—	—	178	—	—
TOTAL PERSONAL SERVICES	\$369	—	—	\$504	—	—	\$504	—	—
Travel	5	—	—	5	—	—	5	—	—
Operating Services	11	—	—	20	—	—	20	—	—
Supplies	5	—	—	5	—	—	5	—	—
TOTAL OPERATING EXPENSES	\$21	—	—	\$30	—	—	\$30	—	—
PROFESSIONAL SERVICES	\$17	—	—	\$17	—	—	\$17	—	—
Other Charges	16	—	—	17	—	—	17	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	12	—	—	15	—	—	15	—	—
TOTAL OTHER CHARGES	\$28	—	—	\$32	—	—	\$32	—	—
Acquisitions	26	—	—	29	—	—	29	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$26	—	—	\$29	—	—	\$29	—	—
TOTAL EXPENDITURES	\$461	—	—	\$612	—	—	\$612	—	—

Form 5023 — 440 - ATC BR-6 SG MISC INCOME-TOBACCO (SG78)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 5024 — 440 - ATC BR-6 SG TOBACCONIST PERMIT (SG79)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	56	—	—	83	—	—	83	—	—
Other Compensation	5	—	—	3	—	—	3	—	—
Related Benefits	36	—	—	47	—	—	47	—	—
TOTAL PERSONAL SERVICES	\$97	—	—	\$133	—	—	\$133	—	—
Travel	1	—	—	1	—	—	1	—	—
Operating Services	3	—	—	5	—	—	5	—	—
Supplies	1	—	—	1	—	—	1	—	—
TOTAL OPERATING EXPENSES	\$5	—	—	\$7	—	—	\$7	—	—
PROFESSIONAL SERVICES	\$4	—	—	\$5	—	—	\$5	—	—
Other Charges	4	—	—	4	—	—	4	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	3	—	—	4	—	—	4	—	—
TOTAL OTHER CHARGES	\$7	—	—	\$8	—	—	\$8	—	—
Acquisitions	7	—	—	8	—	—	8	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$7	—	—	\$8	—	—	\$8	—	—
TOTAL EXPENDITURES	\$120	—	—	\$161	—	—	\$161	—	—

Form 5024 — 440 - ATC BR-6 SG TOBACCONIST PERMIT (SG79)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 5029 — 440 - ATC BR-6 SG TOBACCO RESPONSIBLE VENDOR (SG80)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	22,969	—	—	34,351	—	—	34,351	—	—
Other Compensation	2,251	—	—	1,363	—	—	1,363	—	—
Related Benefits	15,075	—	—	19,503	—	—	19,503	—	—
TOTAL PERSONAL SERVICES	\$40,295	—	—	\$55,217	—	—	\$55,217	—	—
Travel	579	—	—	597	—	—	597	—	—
Operating Services	1,250	—	—	2,238	—	—	2,238	—	—
Supplies	508	—	—	523	—	—	523	—	—
TOTAL OPERATING EXPENSES	\$2,337	—	—	\$3,358	—	—	\$3,358	—	—
PROFESSIONAL SERVICES	\$1,832	—	—	\$1,887	—	—	\$1,887	—	—
Other Charges	1,772	—	—	1,826	—	—	1,826	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,337	—	—	1,679	—	—	1,679	—	—
TOTAL OTHER CHARGES	\$3,109	—	—	\$3,505	—	—	\$3,505	—	—
Acquisitions	2,892	—	—	3,145	—	—	3,145	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$2,892	—	—	\$3,145	—	—	\$3,145	—	—
TOTAL EXPENDITURES	\$50,465	—	—	\$67,112	—	—	\$67,112	—	—

Form 5029 — 440 - ATC BR-6 SG TOBACCO RESPONSIBLE VENDOR (SG80)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 5035 — 440 - ATC BR-6 SG 00S-RETAILERS (SG81)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	3,132	—	—	4,684	—	—	4,684	—	—
Other Compensation	307	—	—	186	—	—	186	—	—
Related Benefits	2,056	—	—	2,660	—	—	2,660	—	—
TOTAL PERSONAL SERVICES	\$5,495	—	—	\$7,530	—	—	\$7,530	—	—
Travel	79	—	—	81	—	—	81	—	—
Operating Services	171	—	—	305	—	—	305	—	—
Supplies	69	—	—	71	—	—	71	—	—
TOTAL OPERATING EXPENSES	\$319	—	—	\$457	—	—	\$457	—	—
PROFESSIONAL SERVICES	\$250	—	—	\$257	—	—	\$257	—	—
Other Charges	242	—	—	249	—	—	249	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	182	—	—	229	—	—	229	—	—
TOTAL OTHER CHARGES	\$424	—	—	\$478	—	—	\$478	—	—
Acquisitions	394	—	—	429	—	—	429	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$394	—	—	\$429	—	—	\$429	—	—
TOTAL EXPENDITURES	\$6,882	—	—	\$9,151	—	—	\$9,151	—	—

Form 5035 — 440 - ATC BR-6 SG 00S-RETAILERS (SG81)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 5038 — 440 - ATC BR-6 SG 00S MFG/WINE PRODUCERS (SG82)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	9,657	—	—	14,443	—	—	14,443	—	—
Other Compensation	946	—	—	573	—	—	573	—	—
Related Benefits	6,339	—	—	8,200	—	—	8,200	—	—
TOTAL PERSONAL SERVICES	\$16,942	—	—	\$23,216	—	—	\$23,216	—	—
Travel	244	—	—	251	—	—	251	—	—
Operating Services	526	—	—	941	—	—	941	—	—
Supplies	214	—	—	220	—	—	220	—	—
TOTAL OPERATING EXPENSES	\$984	—	—	\$1,412	—	—	\$1,412	—	—
PROFESSIONAL SERVICES	\$770	—	—	\$793	—	—	\$793	—	—
Other Charges	745	—	—	768	—	—	768	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	562	—	—	706	—	—	706	—	—
TOTAL OTHER CHARGES	\$1,307	—	—	\$1,474	—	—	\$1,474	—	—
Acquisitions	1,216	—	—	1,322	—	—	1,322	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,216	—	—	\$1,322	—	—	\$1,322	—	—
TOTAL EXPENDITURES	\$21,219	—	—	\$28,217	—	—	\$28,217	—	—

Form 5038 — 440 - ATC BR-6 SG 00S MFG/WINE PRODUCERS (SG82)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 5040 — 440 - ATC BR-6 SG 00S RETAIL RENEWAL (SG83)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	7,622	—	—	11,399	—	—	11,399	—	—
Other Compensation	747	—	—	452	—	—	452	—	—
Related Benefits	5,002	—	—	6,472	—	—	6,472	—	—
TOTAL PERSONAL SERVICES	\$13,371	—	—	\$18,323	—	—	\$18,323	—	—
Travel	192	—	—	198	—	—	198	—	—
Operating Services	415	—	—	743	—	—	743	—	—
Supplies	169	—	—	174	—	—	174	—	—
TOTAL OPERATING EXPENSES	\$776	—	—	\$1,115	—	—	\$1,115	—	—
PROFESSIONAL SERVICES	\$608	—	—	\$626	—	—	\$626	—	—
Other Charges	588	—	—	606	—	—	606	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	444	—	—	557	—	—	557	—	—
TOTAL OTHER CHARGES	\$1,032	—	—	\$1,163	—	—	\$1,163	—	—
Acquisitions	960	—	—	1,044	—	—	1,044	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$960	—	—	\$1,044	—	—	\$1,044	—	—
TOTAL EXPENDITURES	\$16,747	—	—	\$22,271	—	—	\$22,271	—	—

Form 5040 — 440 - ATC BR-6 SG OOS RETAIL RENEWAL (SG83)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 5043 — 440 - ATC BR-6 SG 00S MFG/WINE PROD RENEWAL (SG84)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	57,526	—	—	86,034	—	—	86,034	—	—
Other Compensation	5,637	—	—	3,414	—	—	3,414	—	—
Related Benefits	37,757	—	—	48,846	—	—	48,846	—	—
TOTAL PERSONAL SERVICES	\$100,920	—	—	\$138,294	—	—	\$138,294	—	—
Travel	1,451	—	—	1,495	—	—	1,495	—	—
Operating Services	3,132	—	—	5,606	—	—	5,606	—	—
Supplies	1,272	—	—	1,310	—	—	1,310	—	—
TOTAL OPERATING EXPENSES	\$5,855	—	—	\$8,411	—	—	\$8,411	—	—
PROFESSIONAL SERVICES	\$4,588	—	—	\$4,726	—	—	\$4,726	—	—
Other Charges	4,439	—	—	4,573	—	—	4,573	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	3,349	—	—	4,205	—	—	4,205	—	—
TOTAL OTHER CHARGES	\$7,788	—	—	\$8,778	—	—	\$8,778	—	—
Acquisitions	7,244	—	—	7,877	—	—	7,877	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$7,244	—	—	\$7,877	—	—	\$7,877	—	—
TOTAL EXPENDITURES	\$126,395	—	—	\$168,086	—	—	\$168,086	—	—

Form 5043 — 440 - ATC BR-6 SG OOS MFG/WINE PROD RENEWAL (SG84)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 5045 — 440 - ATC BR-6 SG HEMP/CBD APPLICATION FEE (SG85)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	152,665	—	—	228,319	—	—	228,319	—	—
Other Compensation	14,961	—	—	9,060	—	—	9,060	—	—
Related Benefits	100,201	—	—	129,628	—	—	129,628	—	—
TOTAL PERSONAL SERVICES	\$267,827	—	—	\$367,007	—	—	\$367,007	—	—
Travel	3,851	—	—	3,967	—	—	3,967	—	—
Operating Services	8,311	—	—	14,876	—	—	14,876	—	—
Supplies	3,376	—	—	3,477	—	—	3,477	—	—
TOTAL OPERATING EXPENSES	\$15,538	—	—	\$22,320	—	—	\$22,320	—	—
PROFESSIONAL SERVICES	\$12,176	—	—	\$12,543	—	—	\$12,543	—	—
Other Charges	11,780	—	—	12,135	—	—	12,135	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	8,887	—	—	11,158	—	—	11,158	—	—
TOTAL OTHER CHARGES	\$20,667	—	—	\$23,293	—	—	\$23,293	—	—
Acquisitions	19,225	—	—	20,903	—	—	20,903	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$19,225	—	—	\$20,903	—	—	\$20,903	—	—
TOTAL EXPENDITURES	\$335,433	—	—	\$446,066	—	—	\$446,066	—	—

Form 5045 — 440 - ATC BR-6 SG HEMP/CBD APPLICATION FEE (SG85)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 5054 — 440 - ATC BR-6 SG ALCOHOL DELIVERY/ APPLICATION FEE (SG86)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	20,954	—	—	31,337	—	—	31,337	—	—
Other Compensation	2,053	—	—	1,244	—	—	1,244	—	—
Related Benefits	13,753	—	—	17,792	—	—	17,792	—	—
TOTAL PERSONAL SERVICES	\$36,760	—	—	\$50,373	—	—	\$50,373	—	—
Travel	529	—	—	544	—	—	544	—	—
Operating Services	1,141	—	—	2,042	—	—	2,042	—	—
Supplies	463	—	—	477	—	—	477	—	—
TOTAL OPERATING EXPENSES	\$2,133	—	—	\$3,063	—	—	\$3,063	—	—
PROFESSIONAL SERVICES	\$1,671	—	—	\$1,722	—	—	\$1,722	—	—
Other Charges	1,617	—	—	1,666	—	—	1,666	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,220	—	—	1,531	—	—	1,531	—	—
TOTAL OTHER CHARGES	\$2,837	—	—	\$3,197	—	—	\$3,197	—	—
Acquisitions	2,639	—	—	2,869	—	—	2,869	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$2,639	—	—	\$2,869	—	—	\$2,869	—	—
TOTAL EXPENDITURES	\$46,040	—	—	\$61,224	—	—	\$61,224	—	—

Form 5054 — 440 - ATC BR-6 SG ALCOHOL DELIVERY/ APPLICATION FEE (SG86)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 5066 — 440 - ATC BR-6 SG ALCOHOL/TOB PERMITEE LISTS (SG90)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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 5066 — 440 - ATC BR-6 SG ALCOHOL/TOB PERMITEE LISTS (SG90)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 5067 — 440 - ATC BR-6 SG TRANSACTION FEES (SG91)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	(9,079)	—	—	(13,582)	—	—	(13,582)	—	—
Other Compensation	(887)	—	—	(541)	—	—	(541)	—	—
Related Benefits	(5,960)	—	—	(7,709)	—	—	(7,709)	—	—
TOTAL PERSONAL SERVICES	\$(15,926)	—	—	\$(21,832)	—	—	\$(21,832)	—	—
Travel	(225)	—	—	(234)	—	—	(234)	—	—
Operating Services	(494)	—	—	(886)	—	—	(886)	—	—
Supplies	(200)	—	—	(206)	—	—	(206)	—	—
TOTAL OPERATING EXPENSES	\$(919)	—	—	\$(1,326)	—	—	\$(1,326)	—	—
PROFESSIONAL SERVICES	\$(722)	—	—	\$(748)	—	—	\$(748)	—	—
Other Charges	(699)	—	—	(723)	—	—	(723)	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	(527)	—	—	(665)	—	—	(665)	—	—
TOTAL OTHER CHARGES	\$(1,226)	—	—	\$(1,388)	—	—	\$(1,388)	—	—
Acquisitions	(1,140)	—	—	(1,244)	—	—	(1,244)	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$(1,140)	—	—	\$(1,244)	—	—	\$(1,244)	—	—
TOTAL EXPENDITURES	\$(19,933)	—	—	\$(26,538)	—	—	\$(26,538)	—	—

Form 5067 — 440 - ATC BR-6 SG TRANSACTION FEES (SG91)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 5068 — 440 - ATC BR-6 SG 2 YEAR PERMIT ACCT (SG92)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	693,387	—	—	1,036,997	—	—	1,036,997	—	—
Other Compensation	67,950	—	—	41,150	—	—	41,150	—	—
Related Benefits	455,101	—	—	588,757	—	—	588,757	—	—
TOTAL PERSONAL SERVICES	\$1,216,438	—	—	\$1,666,904	—	—	\$1,666,904	—	—
Travel	17,491	—	—	18,018	—	—	18,018	—	—
Operating Services	37,747	—	—	67,566	—	—	67,566	—	—
Supplies	15,332	—	—	15,794	—	—	15,794	—	—
TOTAL OPERATING EXPENSES	\$70,570	—	—	\$101,378	—	—	\$101,378	—	—
PROFESSIONAL SERVICES	\$55,301	—	—	\$56,968	—	—	\$56,968	—	—
Other Charges	53,505	—	—	55,118	—	—	55,118	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	40,364	—	—	50,679	—	—	50,679	—	—
TOTAL OTHER CHARGES	\$93,869	—	—	\$105,797	—	—	\$105,797	—	—
Acquisitions	87,318	—	—	94,939	—	—	94,939	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$87,318	—	—	\$94,939	—	—	\$94,939	—	—
TOTAL EXPENDITURES	\$1,523,496	—	—	\$2,025,986	—	—	\$2,025,986	—	—

Form 5068 — 440 - ATC BR-6 SG 2 YEAR PERMIT ACCT (SG92)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 5069 — 440 - ATC BR-6 SG CONVERSION FEE (SG95)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	52	—	—	78	—	—	78	—	—
Other Compensation	5	—	—	3	—	—	3	—	—
Related Benefits	34	—	—	44	—	—	44	—	—
TOTAL PERSONAL SERVICES	\$91	—	—	\$125	—	—	\$125	—	—
Travel	1	—	—	1	—	—	1	—	—
Operating Services	3	—	—	5	—	—	5	—	—
Supplies	1	—	—	1	—	—	1	—	—
TOTAL OPERATING EXPENSES	\$5	—	—	\$7	—	—	\$7	—	—
PROFESSIONAL SERVICES	\$4	—	—	\$4	—	—	\$4	—	—
Other Charges	4	—	—	4	—	—	4	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	3	—	—	4	—	—	4	—	—
TOTAL OTHER CHARGES	\$7	—	—	\$8	—	—	\$8	—	—
Acquisitions	7	—	—	7	—	—	7	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$7	—	—	\$7	—	—	\$7	—	—
TOTAL EXPENDITURES	\$114	—	—	\$151	—	—	\$151	—	—

Form 5069 — 440 - ATC BR-6 SG CONVERSION FEE (SG95)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 5070 — 440 - ATC BR-6 SG NSF FEE (SG96)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	178	—	—	266	—	—	266	—	—
Other Compensation	17	—	—	11	—	—	11	—	—
Related Benefits	117	—	—	151	—	—	151	—	—
TOTAL PERSONAL SERVICES	\$312	—	—	\$428	—	—	\$428	—	—
Travel	4	—	—	5	—	—	5	—	—
Operating Services	10	—	—	17	—	—	17	—	—
Supplies	4	—	—	4	—	—	4	—	—
TOTAL OPERATING EXPENSES	\$18	—	—	\$26	—	—	\$26	—	—
PROFESSIONAL SERVICES	\$14	—	—	\$15	—	—	\$15	—	—
Other Charges	14	—	—	14	—	—	14	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	10	—	—	13	—	—	13	—	—
TOTAL OTHER CHARGES	\$24	—	—	\$27	—	—	\$27	—	—
Acquisitions	22	—	—	24	—	—	24	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$22	—	—	\$24	—	—	\$24	—	—
TOTAL EXPENDITURES	\$390	—	—	\$520	—	—	\$520	—	—

Form 5070 — 440 - ATC BR-6 SG NSF FEE (SG96)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 5110 — 440 - ATC BR-6 SG ALCOHOL AND BEV CONTROL (SG00)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	—	—	68	—	—	68	—	—
Other Compensation	4	—	—	3	—	—	3	—	—
Related Benefits	30	—	—	39	—	—	39	—	—
TOTAL PERSONAL SERVICES	\$80	—	—	\$110	—	—	\$110	—	—
Travel	1	—	—	1	—	—	1	—	—
Operating Services	2	—	—	4	—	—	4	—	—
Supplies	1	—	—	1	—	—	1	—	—
TOTAL OPERATING EXPENSES	\$4	—	—	\$6	—	—	\$6	—	—
PROFESSIONAL SERVICES	\$4	—	—	\$4	—	—	\$4	—	—
Other Charges	4	—	—	4	—	—	4	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	3	—	—	3	—	—	3	—	—
TOTAL OTHER CHARGES	\$7	—	—	\$7	—	—	\$7	—	—
Acquisitions	6	—	—	6	—	—	6	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$6	—	—	\$6	—	—	\$6	—	—
TOTAL EXPENDITURES	\$101	—	—	\$133	—	—	\$133	—	—

Form 5110 — 440 - ATC BR-6 SG ALCOHOL AND BEV CONTROL (SG00)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 5112 — 440 - ATC BR-6 SG TOB WHOLESALER DEAL PERMIT (SG71)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	7,484	—	—	—	—	—	—	—	—
Other Compensation	733	—	—	—	—	—	—	—	—
Related Benefits	4,912	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$13,129	—	—	—	—	—	—	—	—
Travel	189	—	—	—	—	—	—	—	—
Operating Services	407	—	—	—	—	—	—	—	—
Supplies	165	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$761	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	\$597	—	—	—	—	—	—	—	—
Other Charges	578	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	436	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,014	—	—	—	—	—	—	—	—
Acquisitions	942	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$942	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$16,443	—	—	—	—	—	—	—	—

Form 5112 — 440 - ATC BR-6 SG TOB WHOLESALER DEAL PERMIT (SG71)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 5113 — 440 - ATC BR-6 SG TOB VEND MACHINE OPERATOR (SG73)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	1,288	—	—	1,926	—	—	1,926	—	—
Other Compensation	126	—	—	76	—	—	76	—	—
Related Benefits	845	—	—	1,093	—	—	1,093	—	—
TOTAL PERSONAL SERVICES	\$2,259	—	—	\$3,095	—	—	\$3,095	—	—
Travel	32	—	—	33	—	—	33	—	—
Operating Services	70	—	—	125	—	—	125	—	—
Supplies	28	—	—	29	—	—	29	—	—
TOTAL OPERATING EXPENSES	\$130	—	—	\$187	—	—	\$187	—	—
PROFESSIONAL SERVICES	\$103	—	—	\$106	—	—	\$106	—	—
Other Charges	99	—	—	102	—	—	102	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	75	—	—	94	—	—	94	—	—
TOTAL OTHER CHARGES	\$174	—	—	\$196	—	—	\$196	—	—
Acquisitions	162	—	—	176	—	—	176	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$162	—	—	\$176	—	—	\$176	—	—
TOTAL EXPENDITURES	\$2,828	—	—	\$3,760	—	—	\$3,760	—	—

Form 5113 — 440 - ATC BR-6 SG TOB VEND MACHINE OPERATOR (SG73)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 5965 — 440 - CG BR-6 SG DISTRIBUTORS LICENSES (CG06)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	148	—	—	166	—	—	166	—	—
Other Compensation	4	—	—	4	—	—	4	—	—
Related Benefits	83	—	—	95	—	—	95	—	—
TOTAL PERSONAL SERVICES	\$235	—	—	\$265	—	—	\$265	—	—
Travel	2	—	—	2	—	—	2	—	—
Operating Services	14	—	—	14	—	—	14	—	—
Supplies	1	—	—	1	—	—	1	—	—
TOTAL OPERATING EXPENSES	\$17	—	—	\$17	—	—	\$17	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	57	—	—	57	—	—	57	—	—
TOTAL OTHER CHARGES	\$57	—	—	\$57	—	—	\$57	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$309	—	—	\$339	—	—	\$339	—	—

Form 5965 — 440 - CG BR-6 SG DISTRIBUTORS LICENSES (CG06)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 5966 — 440 - CB BR-6 SG CG NSF FEE (CG36)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	—	—	13	—	—	13	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	7	—	—	8	—	—	8	—	—
TOTAL PERSONAL SERVICES	\$19	—	—	\$21	—	—	\$21	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	1	—	—	1	—	—	1	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$1	—	—	\$1	—	—	\$1	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	5	—	—	5	—	—	5	—	—
TOTAL OTHER CHARGES	\$5	—	—	\$5	—	—	\$5	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$25	—	—	\$27	—	—	\$27	—	—

Form 5966 — 440 - CB BR-6 SG CG NSF FEE (CG36)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 5967 — 440 - CG BR-6 SG EVG DISTRIB APP FEE (CG48)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	1,188	—	—	1,325	—	—	1,325	—	—
Other Compensation	29	—	—	29	—	—	29	—	—
Related Benefits	663	—	—	757	—	—	757	—	—
TOTAL PERSONAL SERVICES	\$1,880	—	—	\$2,111	—	—	\$2,111	—	—
Travel	16	—	—	16	—	—	16	—	—
Operating Services	111	—	—	111	—	—	111	—	—
Supplies	9	—	—	9	—	—	9	—	—
TOTAL OPERATING EXPENSES	\$136	—	—	\$136	—	—	\$136	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	458	—	—	458	—	—	458	—	—
TOTAL OTHER CHARGES	\$458	—	—	\$458	—	—	\$458	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,474	—	—	\$2,705	—	—	\$2,705	—	—

Form 5967 — 440 - CG BR-6 SG EVG DISTRIB APP FEE (CG48)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 6231 — 440 - ATC BR-6 SG TOB VIOLATION FINE ENFORCE (SG77)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	3,706	—	—	5,543	—	—	5,543	—	—
Other Compensation	363	—	—	220	—	—	220	—	—
Related Benefits	2,432	—	—	3,147	—	—	3,147	—	—
TOTAL PERSONAL SERVICES	\$6,501	—	—	\$8,910	—	—	\$8,910	—	—
Travel	93	—	—	96	—	—	96	—	—
Operating Services	202	—	—	361	—	—	361	—	—
Supplies	82	—	—	84	—	—	84	—	—
TOTAL OPERATING EXPENSES	\$377	—	—	\$541	—	—	\$541	—	—
PROFESSIONAL SERVICES	\$296	—	—	\$305	—	—	\$305	—	—
Other Charges	286	—	—	295	—	—	295	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	216	—	—	271	—	—	271	—	—
TOTAL OTHER CHARGES	\$502	—	—	\$566	—	—	\$566	—	—
Acquisitions	467	—	—	507	—	—	507	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$467	—	—	\$507	—	—	\$507	—	—
TOTAL EXPENDITURES	\$8,143	—	—	\$10,829	—	—	\$10,829	—	—

Form 6231 — 440 - ATC BR-6 SG TOB VIOLATION FINE ENFORCE (SG77)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 403 of the 2021 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 6475 — 440 - ATC BR-6 SG TOBACCO DUPLICATE PERMIT (SG76)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	16	—	—	24	—	—	24	—	—
Other Compensation	2	—	—	1	—	—	1	—	—
Related Benefits	10	—	—	13	—	—	13	—	—
TOTAL PERSONAL SERVICES	\$28	—	—	\$38	—	—	\$38	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	1	—	—	2	—	—	2	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$1	—	—	\$2	—	—	\$2	—	—
PROFESSIONAL SERVICES	\$1	—	—	\$1	—	—	\$1	—	—
Other Charges	1	—	—	1	—	—	1	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1	—	—	1	—	—	1	—	—
TOTAL OTHER CHARGES	\$2	—	—	\$2	—	—	\$2	—	—
Acquisitions	2	—	—	2	—	—	2	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$2	—	—	\$2	—	—	\$2	—	—
TOTAL EXPENDITURES	\$34	—	—	\$45	—	—	\$45	—	—

Form 6475 — 440 - ATC BR-6 SG TOBACCO DUPLICATE PERMIT (SG76)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 6567 — 440 - TC BR-6 SG AUDIT FEES

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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 6567 — 440 - TC BR-6 SG AUDIT FEES

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 6569 — 440 - TC BR-6 SG ALTERNATIVE USE FEE

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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 6569 — 440 - TC BR-6 SG ALTERNATIVE USE FEE

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 Regular Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	NA
Is the Total Request amount for multiple years?	NO
Additional information or comments.	NA
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources
Any indirect costs funded with other MOF?	NO
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee
Additional information or comments.	N/A.

Form 6572 — 440 - TC BR-6 SG LDR INTEREST ON DEBIT CARDS

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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 6572 — 440 - TC BR-6 SG LDR INTEREST ON DEBIT CARDS

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 6573 — 440 - TC BR-6 SG PROCUREMENT PROCESSING FEE

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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 6573 — 440 - TC BR-6 SG PROCUREMENT PROCESSING FEE

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 6584 — 440 - TC BR-6 SG SALES

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	—	—	—	11,449,556	—	—	11,449,556	—	—
Other Compensation	—	—	—	699,674	—	—	699,674	—	—
Related Benefits	—	—	—	7,604,131	—	—	7,604,131	—	—
TOTAL PERSONAL SERVICES	—	—	—	\$19,753,361	—	—	\$19,753,361	—	—
Travel	—	—	—	250,965	—	—	250,965	—	—
Operating Services	—	—	—	1,845,802	—	—	1,845,802	—	—
Supplies	—	—	—	80,161	—	—	80,161	—	—
TOTAL OPERATING EXPENSES	—	—	—	\$2,176,928	—	—	\$2,176,928	—	—
PROFESSIONAL SERVICES	—	—	—	\$438,445	—	—	\$438,445	—	—
Other Charges	—	—	—	214,006	—	—	214,006	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	9,396,003	—	—	9,396,003	—	—
TOTAL OTHER CHARGES	—	—	—	\$9,610,009	—	—	\$9,610,009	—	—
Acquisitions	—	—	—	(656,936)	—	—	(656,936)	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	\$(656,936)	—	—	\$(656,936)	—	—
TOTAL EXPENDITURES	—	—	—	\$31,321,807	—	—	\$31,321,807	—	—

Form 6584 — 440 - TC BR-6 SG SALES

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 6585 — 440 - TC BR-6 SG MOTOR FUEL LICENSE VIOLATION

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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 6585 — 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 119 of the 2021 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 6587 — 440 - TC BR-6 SG TAX EVASION

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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 6587 — 440 - TC BR-6 SG TAX EVASION

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 119 of the 2021 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 6599 — 440 - ATC BR-6 SG PY CASH CARRYOVER

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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 6599 — 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 119 of the 2021 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 6608 — 440 - TC BR-6 SG CORPORATE INCOME & FRANCHISE

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	—	—	—	3,870,926	—	—	3,870,926	—	—
Other Compensation	—	—	—	236,550	—	—	236,550	—	—
Related Benefits	—	—	—	2,570,845	—	—	2,570,845	—	—
TOTAL PERSONAL SERVICES	—	—	—	\$6,678,321	—	—	\$6,678,321	—	—
Travel	—	—	—	84,848	—	—	84,848	—	—
Operating Services	—	—	—	624,039	—	—	624,039	—	—
Supplies	—	—	—	27,101	—	—	27,101	—	—
TOTAL OPERATING EXPENSES	—	—	—	\$735,988	—	—	\$735,988	—	—
PROFESSIONAL SERVICES	—	—	—	\$148,232	—	—	\$148,232	—	—
Other Charges	—	—	—	72,352	—	—	72,352	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	3,176,650	—	—	3,176,650	—	—
TOTAL OTHER CHARGES	—	—	—	\$3,249,002	—	—	\$3,249,002	—	—
Acquisitions	—	—	—	(222,101)	—	—	(222,101)	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	\$(222,101)	—	—	\$(222,101)	—	—
TOTAL EXPENDITURES	—	—	—	\$10,589,442	—	—	\$10,589,442	—	—

Form 6608 — 440 - TC BR-6 SG CORPORATE INCOME & FRANCHISE

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. 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 6609 — 440 - TC BR-6 SG INDIVIDUAL INCOME

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	13,465,442	—	—	13,465,442	—	—
Other Compensation	—	—	—	822,864	—	—	822,864	—	—
Related Benefits	—	—	—	8,942,965	—	—	8,942,965	—	—
TOTAL PERSONAL SERVICES	—	—	—	\$23,231,271	—	—	\$23,231,271	—	—
Travel	—	—	—	295,152	—	—	295,152	—	—
Operating Services	—	—	—	2,170,787	—	—	2,170,787	—	—
Supplies	—	—	—	94,274	—	—	94,274	—	—
TOTAL OPERATING EXPENSES	—	—	—	\$2,560,213	—	—	\$2,560,213	—	—
PROFESSIONAL SERVICES	—	—	—	\$515,641	—	—	\$515,641	—	—
Other Charges	—	—	—	251,685	—	—	251,685	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	11,050,327	—	—	11,050,327	—	—
TOTAL OTHER CHARGES	—	—	—	\$11,302,012	—	—	\$11,302,012	—	—
Acquisitions	—	—	—	(772,601)	—	—	(772,601)	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	\$(772,601)	—	—	\$(772,601)	—	—
TOTAL EXPENDITURES	—	—	—	\$36,836,536	—	—	\$36,836,536	—	—

Form 6609 — 440 - TC BR-6 SG INDIVIDUAL 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. 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 6616 — 440 - TC BR-6 SG ACCURACY

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	894,237	—	—	—	—	—	—	—	—
Other Compensation	33,821	—	—	—	—	—	—	—	—
Related Benefits	618,931	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$1,546,989	—	—	—	—	—	—	—	—
Travel	22,447	—	—	—	—	—	—	—	—
Operating Services	144,996	—	—	—	—	—	—	—	—
Supplies	7,170	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$174,613	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	\$37,202	—	—	—	—	—	—	—	—
Other Charges	17,808	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	819,769	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$837,577	—	—	—	—	—	—	—	—
Acquisitions	4,067	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$4,067	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,600,448	—	—	—	—	—	—	—	—

Form 6616 — 440 - TC BR-6 SG ACCURACY

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. 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 6617 — 440 - TC BR-6 SG WILLFUL DISREGARD

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	14,918	—	—	11,111	—	—	11,111	—	—
Other Compensation	564	—	—	679	—	—	679	—	—
Related Benefits	10,326	—	—	7,379	—	—	7,379	—	—
TOTAL PERSONAL SERVICES	\$25,808	—	—	\$19,169	—	—	\$19,169	—	—
Travel	374	—	—	244	—	—	244	—	—
Operating Services	2,419	—	—	1,791	—	—	1,791	—	—
Supplies	120	—	—	78	—	—	78	—	—
TOTAL OPERATING EXPENSES	\$2,913	—	—	\$2,113	—	—	\$2,113	—	—
PROFESSIONAL SERVICES	\$621	—	—	\$425	—	—	\$425	—	—
Other Charges	297	—	—	208	—	—	208	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	13,676	—	—	9,118	—	—	9,118	—	—
TOTAL OTHER CHARGES	\$13,973	—	—	\$9,326	—	—	\$9,326	—	—
Acquisitions	68	—	—	(638)	—	—	(638)	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$68	—	—	\$(638)	—	—	\$(638)	—	—
TOTAL EXPENDITURES	\$43,383	—	—	\$30,395	—	—	\$30,395	—	—

Form 6617 — 440 - TC BR-6 SG WILLFUL DISREGARD

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. 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 6621 — 440 - TC BR-6 SG LATE PAY PROPOSED

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	14,152	—	—	—	—	—	—	—	—
Other Compensation	535	—	—	—	—	—	—	—	—
Related Benefits	9,795	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$24,482	—	—	—	—	—	—	—	—
Travel	355	—	—	—	—	—	—	—	—
Operating Services	2,295	—	—	—	—	—	—	—	—
Supplies	113	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$2,763	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	\$589	—	—	—	—	—	—	—	—
Other Charges	282	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	12,974	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$13,256	—	—	—	—	—	—	—	—
Acquisitions	64	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$64	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$41,154	—	—	—	—	—	—	—	—

Form 6621 — 440 - TC BR-6 SG LATE PAY PROPOSED

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. 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 6922 — 440 - TC BR-6 SG LA ENTERTAINMENT DEV DEDICATED ACCT (EDH)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	—	—
TOTAL OTHER CHARGES	—	—	—	\$100,000	—	—	\$100,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	\$100,000	—	—	\$100,000	—	—

Form 6922 — 440 - TC BR-6 SG LA ENTERTAINMENT DEV DEDICATED ACCT (EDH)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 114 of the 2021 Regular Session payable out of the Bond Security and Redemption Fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Statutory Dedications

Form 4836 — 440 - TC BR-6 SD LOUISIANA ENTERTAINMENT DEV FUND (EDH)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$100,000	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$100,000	—	—	—	—	—	—	—	—

Form 4836 — 440 - TC BR-6 SD LOUISIANA ENTERTAINMENT DEV FUND (EDH)

Question	Narrative Response
State the purpose, source and legal citation.	ACT 223 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; to provide for effectiveness; and to provide for related matters. The money in the fund shall be appropriated by the legislature as follows: (25%) Twenty-five percent to the Department of Revenue for administrative purposes. (75%) 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.
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 5071 — 440 - ATC BR-6 SD TOBACCO REGULATION ENFORCEMENT FUND (RVC)

Expenditures	Existing Operating Budget as of 10/01/2021			FY2022-2023 Total Request			FY2023-2024 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 5071 — 440 - ATC BR-6 SD TOBACCO REGULATION ENFORCEMENT FUND (RVC)

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

EXPENDITURES BY MEANS OF FINANCING

Existing Operating Budget

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 5072 LDH-COMPLIANCE CHECK	Interagency Transfers Form ID 5073 DPS-COPS IN SHOPS	Interagency Transfers Form ID 5074 OFFICE OF THE GOVERNOR
Salaries	—	40,621,865	—	120,000	162,500	—
Other Compensation	—	1,718,388	—	—	—	—
Related Benefits	—	27,584,670	—	2,790	2,500	—
TOTAL PERSONAL SERVICES	—	\$69,924,923	—	\$122,790	\$165,000	—
Travel	—	1,007,068	—	—	—	—
Operating Services	—	6,192,964	—	47,210	—	—
Supplies	—	417,211	—	40,000	—	—
TOTAL OPERATING EXPENSES	—	\$7,617,243	—	\$87,210	—	—
PROFESSIONAL SERVICES	—	\$1,745,949	—	—	—	\$17,530
Other Charges	—	1,029,043	—	90,000	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	34,346,584	—	50,000	—	—
TOTAL OTHER CHARGES	—	\$35,375,627	—	\$140,000	—	—
Acquisitions	—	541,452	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$541,452	—	—	—	—
TOTAL EXPENDITURES	—	\$115,205,194	—	\$350,000	\$165,000	\$17,530

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 4888 ATC WINE PERMITS	Fees & Self-Generated Form ID 4890 ATC WHLESALE BEER PERMIT	Fees & Self-Generated Form ID 4891 ATC WHLE LIQUOR PERMT	Fees & Self-Generated Form ID 4892 ATC SOLICITOR PERMITS	Fees & Self-Generated Form ID 4953 ATC-OOS MFG/SUPP-LO ALCO	Fees & Self-Generated Form ID 4954 ATC MANUFACTURER PRMTS
Salaries	24,412	3,915	44,371	3,667	7,415	23,491
Other Compensation	2,392	384	4,348	359	727	2,302
Related Benefits	16,023	2,570	29,123	2,406	4,867	15,418
TOTAL PERSONAL SERVICES	\$42,827	\$6,869	\$77,842	\$6,432	\$13,009	\$41,211
Travel	616	99	1,119	92	187	593
Operating Services	1,329	213	2,416	200	404	1,279
Supplies	540	87	981	81	164	519
TOTAL OPERATING EXPENSES	\$2,485	\$399	\$4,516	\$373	\$755	\$2,391
PROFESSIONAL SERVICES	\$1,947	\$312	\$3,539	\$292	\$591	\$1,873
Other Charges	1,884	302	3,424	283	572	1,813
Debt Service	—	—	—	—	—	—
Interagency Transfers	1,421	228	2,583	213	432	1,367
TOTAL OTHER CHARGES	\$3,305	\$530	\$6,007	\$496	\$1,004	\$3,180
Acquisitions	3,074	493	5,588	462	934	2,958
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$3,074	\$493	\$5,588	\$462	\$934	\$2,958
TOTAL EXPENDITURES	\$53,638	\$8,603	\$97,492	\$8,055	\$16,293	\$51,613

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 4955 ATC-00S MFG/SUPP-HI ALC	Fees & Self-Generated Form ID 4967 ATC RESTAURANT PERMITS	Fees & Self-Generated Form ID 4973 ATC SP EVNT PRMT NO- PROB	Fees & Self-Generated Form ID 4978 ATC SP.EVNT PRMT PROF C	Fees & Self-Generated Form ID 4980 ATC LIQ GROSS SALES FEE	Fees & Self-Generated Form ID 4984 ATC CATERER & PENALTIES
Salaries	234,798	23,321	209	6,108	111,999	24,409
Other Compensation	23,010	2,285	20	600	10,976	2,392
Related Benefits	154,109	15,306	137	4,009	73,510	16,021
TOTAL PERSONAL SERVICES	\$411,917	\$40,912	\$366	\$10,717	\$196,485	\$42,822
Travel	5,923	588	5	154	2,825	616
Operating Services	12,782	1,270	11	332	6,097	1,329
Supplies	5,192	516	5	135	2,476	540
TOTAL OPERATING EXPENSES	\$23,897	\$2,374	\$21	\$621	\$11,398	\$2,485
PROFESSIONAL SERVICES	\$18,726	\$1,860	\$17	\$487	\$8,932	\$1,947
Other Charges	18,118	1,800	16	471	8,642	1,884
Debt Service	—	—	—	—	—	—
Interagency Transfers	13,668	1,358	12	356	6,520	1,421
TOTAL OTHER CHARGES	\$31,786	\$3,158	\$28	\$827	\$15,162	\$3,305
Acquisitions	29,568	2,937	26	769	14,104	3,074
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$29,568	\$2,937	\$26	\$769	\$14,104	\$3,074
TOTAL EXPENDITURES	\$515,894	\$51,241	\$458	\$13,421	\$246,081	\$53,633

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 4985 ATC CATERER IND CONCES	Fees & Self-Generated Form ID 4986 ATC RET DIST CTR&PEN	Fees & Self-Generated Form ID 4987 ATC DUP PERMIT FEE	Fees & Self-Generated Form ID 4988 ATC MICRO BRGW/ ENFORCE	Fees & Self-Generated Form ID 4989 ATC VIOL.FINE ENF FUND	Fees & Self-Generated Form ID 4990 ATC POSTER FEE ENF FUND
Salaries	1,983	522	1,858	6,395	198,945	57,778
Other Compensation	194	51	182	627	19,496	5,662
Related Benefits	1,302	343	1,220	4,197	130,576	37,922
TOTAL PERSONAL SERVICES	\$3,479	\$916	\$3,260	\$11,219	\$349,017	\$101,362
Travel	50	13	47	161	5,018	1,457
Operating Services	108	28	101	348	10,830	3,145
Supplies	44	12	41	141	4,399	1,278
TOTAL OPERATING EXPENSES	\$202	\$53	\$189	\$650	\$20,247	\$5,880
PROFESSIONAL SERVICES	\$158	\$42	\$148	\$510	\$15,867	\$4,608
Other Charges	153	40	143	493	15,351	4,458
Debt Service	—	—	—	—	—	—
Interagency Transfers	115	30	108	372	11,581	3,363
TOTAL OTHER CHARGES	\$268	\$70	\$251	\$865	\$26,932	\$7,821
Acquisitions	250	66	234	805	25,053	7,276
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$250	\$66	\$234	\$805	\$25,053	\$7,276
TOTAL EXPENDITURES	\$4,357	\$1,147	\$4,082	\$14,049	\$437,116	\$126,947

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 4991 ATC RESP VEND PRGM	Fees & Self-Generated Form ID 4993 ATC MISC. INCO	Fees & Self-Generated Form ID 4995 ATC TOB RET DEAL REG CER	Fees & Self-Generated Form ID 4998 ATC TOB RETAIL DEAL PRMT	Fees & Self-Generated Form ID 5004 ATC TOB VEND MACH PERMIT	Fees & Self-Generated Form ID 5016 ATC TOBACCO SPEC EVENT
Salaries	140,914	402,750	3	41,395	136	143
Other Compensation	13,809	39,469	—	4,057	13	14
Related Benefits	92,488	264,343	3	27,170	89	94
TOTAL PERSONAL SERVICES	\$247,211	\$706,562	\$6	\$72,622	\$238	\$251
Travel	3,555	10,159	—	1,044	3	4
Operating Services	7,671	21,925	—	2,254	7	8
Supplies	3,116	8,905	—	915	3	3
TOTAL OPERATING EXPENSES	\$14,342	\$40,989	—	\$4,213	\$13	\$15
PROFESSIONAL SERVICES	\$11,239	\$32,121	—	\$3,301	\$11	\$11
Other Charges	10,874	31,078	—	3,194	11	11
Debt Service	—	—	—	—	—	—
Interagency Transfers	8,203	23,445	—	2,410	8	8
TOTAL OTHER CHARGES	\$19,077	\$54,523	—	\$5,604	\$19	\$19
Acquisitions	17,745	50,718	1	5,213	17	18
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$17,745	\$50,718	\$1	\$5,213	\$17	\$18
TOTAL EXPENDITURES	\$309,614	\$884,913	\$7	\$90,953	\$298	\$314

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 5023 ATC TOBACCO MISC INC	Fees & Self-Generated Form ID 5024 ATC TOBACCONIST PRMT	Fees & Self-Generated Form ID 5029 ATC TOB RESP VENDOR	Fees & Self-Generated Form ID 5035 ATC OOS-RETAILERS	Fees & Self-Generated Form ID 5038 ATC OOS MFG/WINE PROD	Fees & Self-Generated Form ID 5040 ATC OOS-RETAIL RENEWAL
Salaries	210	56	22,969	3,132	9,657	7,622
Other Compensation	21	5	2,251	307	946	747
Related Benefits	138	36	15,075	2,056	6,339	5,002
TOTAL PERSONAL SERVICES	\$369	\$97	\$40,295	\$5,495	\$16,942	\$13,371
Travel	5	1	579	79	244	192
Operating Services	11	3	1,250	171	526	415
Supplies	5	1	508	69	214	169
TOTAL OPERATING EXPENSES	\$21	\$5	\$2,337	\$319	\$984	\$776
PROFESSIONAL SERVICES	\$17	\$4	\$1,832	\$250	\$770	\$608
Other Charges	16	4	1,772	242	745	588
Debt Service	—	—	—	—	—	—
Interagency Transfers	12	3	1,337	182	562	444
TOTAL OTHER CHARGES	\$28	\$7	\$3,109	\$424	\$1,307	\$1,032
Acquisitions	26	7	2,892	394	1,216	960
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$26	\$7	\$2,892	\$394	\$1,216	\$960
TOTAL EXPENDITURES	\$461	\$120	\$50,465	\$6,882	\$21,219	\$16,747

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 5043 ATC OOS MFG/WINE PRO REN	Fees & Self-Generated Form ID 5045 ATC HEMP/CBD APPLICATION	Fees & Self-Generated Form ID 5054 ATC ALCOH DELIVERY/ APP	Fees & Self-Generated Form ID 5067 ATC TRANSACTION FEES	Fees & Self-Generated Form ID 5068 ATC 2 YEAR PERMIT ACCT	Fees & Self-Generated Form ID 5069 ATC CONVERSION FEE
Salaries	57,526	152,665	20,954	(9,079)	693,387	52
Other Compensation	5,637	14,961	2,053	(887)	67,950	5
Related Benefits	37,757	100,201	13,753	(5,960)	455,101	34
TOTAL PERSONAL SERVICES	\$100,920	\$267,827	\$36,760	\$(15,926)	\$1,216,438	\$91
Travel	1,451	3,851	529	(225)	17,491	1
Operating Services	3,132	8,311	1,141	(494)	37,747	3
Supplies	1,272	3,376	463	(200)	15,332	1
TOTAL OPERATING EXPENSES	\$5,855	\$15,538	\$2,133	\$(919)	\$70,570	\$5
PROFESSIONAL SERVICES	\$4,588	\$12,176	\$1,671	\$(722)	\$55,301	\$4
Other Charges	4,439	11,780	1,617	(699)	53,505	4
Debt Service	—	—	—	—	—	—
Interagency Transfers	3,349	8,887	1,220	(527)	40,364	3
TOTAL OTHER CHARGES	\$7,788	\$20,667	\$2,837	\$(1,226)	\$93,869	\$7
Acquisitions	7,244	19,225	2,639	(1,140)	87,318	7
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$7,244	\$19,225	\$2,639	\$(1,140)	\$87,318	\$7
TOTAL EXPENDITURES	\$126,395	\$335,433	\$46,040	\$(19,933)	\$1,523,496	\$114

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 5070 ATC NSF FEES	Fees & Self-Generated Form ID 5110 ALCOH BEV CONTROL	Fees & Self-Generated Form ID 5112 ATC TOB WHSL DEAL PRMT	Fees & Self-Generated Form ID 5113 ATC TOB VEND MACH OPERAT	Fees & Self-Generated Form ID 5965 CG DISTRIB LICENSE	Fees & Self-Generated Form ID 5966 CG-NSF FEE
Salaries	178	46	7,484	1,288	148	12
Other Compensation	17	4	733	126	4	—
Related Benefits	117	30	4,912	845	83	7
TOTAL PERSONAL SERVICES	\$312	\$80	\$13,129	\$2,259	\$235	\$19
Travel	4	1	189	32	2	—
Operating Services	10	2	407	70	14	1
Supplies	4	1	165	28	1	—
TOTAL OPERATING EXPENSES	\$18	\$4	\$761	\$130	\$17	\$1
PROFESSIONAL SERVICES	\$14	\$4	\$597	\$103	—	—
Other Charges	14	4	578	99	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	10	3	436	75	57	5
TOTAL OTHER CHARGES	\$24	\$7	\$1,014	\$174	\$57	\$5
Acquisitions	22	6	942	162	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$22	\$6	\$942	\$162	—	—
TOTAL EXPENDITURES	\$390	\$101	\$16,443	\$2,828	\$309	\$25

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 5967 CG-EVG DISTRIB APP FEE	Fees & Self-Generated Form ID 6231 ATC TOB VIOL FINE ENF FD	Fees & Self-Generated Form ID 6475 ATC TOB DUPL PERMIT	Fees & Self-Generated Form ID 6616 ACCURACY	Fees & Self-Generated Form ID 6617 WILLFUL DISREGARD	Fees & Self-Generated Form ID 6621 LATE PAY PROPOSED
Salaries	1,188	3,706	16	894,237	14,918	14,152
Other Compensation	29	363	2	33,821	564	535
Related Benefits	663	2,432	10	618,931	10,326	9,795
TOTAL PERSONAL SERVICES	\$1,880	\$6,501	\$28	\$1,546,989	\$25,808	\$24,482
Travel	16	93	—	22,447	374	355
Operating Services	111	202	1	144,996	2,419	2,295
Supplies	9	82	—	7,170	120	113
TOTAL OPERATING EXPENSES	\$136	\$377	\$1	\$174,613	\$2,913	\$2,763
PROFESSIONAL SERVICES	—	\$296	\$1	\$37,202	\$621	\$589
Other Charges	—	286	1	17,808	297	282
Debt Service	—	—	—	—	—	—
Interagency Transfers	458	216	1	819,769	13,676	12,974
TOTAL OTHER CHARGES	\$458	\$502	\$2	\$837,577	\$13,973	\$13,256
Acquisitions	—	467	2	4,067	68	64
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$467	\$2	\$4,067	\$68	\$64
TOTAL EXPENDITURES	\$2,474	\$8,143	\$34	\$2,600,448	\$43,383	\$41,154

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Statutory Dedications Form ID 4836 EDH-LA ENTERTAIN DEV FND	Statutory Dedications Form ID 5071 RVC-TOBACCO REG FUND
Salaries	—	280,214
Other Compensation	—	46,852
Related Benefits	—	114,051
TOTAL PERSONAL SERVICES	—	\$441,117
Travel	—	5,000
Operating Services	—	38,383
Supplies	—	16,100
TOTAL OPERATING EXPENSES	—	\$59,483
PROFESSIONAL SERVICES	—	—
Other Charges	—	—
Debt Service	—	—
Interagency Transfers	100,000	40,500
TOTAL OTHER CHARGES	\$100,000	\$40,500
Acquisitions	—	16,814
Major Repairs	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$16,814
TOTAL EXPENDITURES	\$100,000	\$557,914

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Interagency Transfers Form ID 6326 LA WORKFORCE COMMISSION	Interagency Transfers Form ID 7279 STATE AID LOCAL GOV	Fees & Self-Generated Form ID 4770 CG MFG LIC RENEWAL	Fees & Self-Generated Form ID 4771 CG-DISTRIB LIC- RENEWAL	Fees & Self-Generated Form ID 4774 CG-VIDEO MACH PER- RENEW	Fees & Self-Generated Form ID 4776 CG-COMM LESSOR LICENSE
Salaries	9,750	—	14,849	1,336	324,057	2,673
Other Compensation	—	—	357	32	7,799	64
Related Benefits	—	—	8,283	745	180,766	1,491
TOTAL PERSONAL SERVICES	\$9,750	—	\$23,489	\$2,113	\$512,622	\$4,228
Travel	9,750	—	197	18	4,304	36
Operating Services	—	—	1,383	124	30,173	249
Supplies	—	—	114	10	2,495	21
TOTAL OPERATING EXPENSES	\$9,750	—	\$1,694	\$152	\$36,972	\$306
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	500,000	5,731	516	125,070	1,032
TOTAL OTHER CHARGES	—	\$500,000	\$5,731	\$516	\$125,070	\$1,032
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$19,500	\$500,000	\$30,914	\$2,781	\$674,664	\$5,566

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 4777 CG-COMM LESSOR LIC- RENEW	Fees & Self-Generated Form ID 4778 CG-NON-PFT ORG INIT APP	Fees & Self-Generated Form ID 4779 CG-SPEC SESSION LICENSE	Fees & Self-Generated Form ID 4780 CG-USER FEE	Fees & Self-Generated Form ID 4781 CG-NON-PFT ORG RENEW APP	Fees & Self-Generated Form ID 4782 CG-NON-PFT ORG AMEND
Salaries	12,473	757	2,257	665,378	16,126	7,053
Other Compensation	300	18	54	16,014	388	170
Related Benefits	6,958	422	1,259	371,163	8,995	3,934
TOTAL PERSONAL SERVICES	\$19,731	\$1,197	\$3,570	\$1,052,555	\$25,509	\$11,157
Travel	166	10	30	8,837	214	94
Operating Services	1,161	71	210	61,952	1,501	657
Supplies	96	6	17	5,123	124	54
TOTAL OPERATING EXPENSES	\$1,423	\$87	\$257	\$75,912	\$1,839	\$805
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	4,814	292	871	256,803	6,224	2,722
TOTAL OTHER CHARGES	\$4,814	\$292	\$871	\$256,803	\$6,224	\$2,722
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$25,968	\$1,576	\$4,698	\$1,385,270	\$33,572	\$14,684

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 4783 CG-CIVIL PENALTY- ORGAN	Fees & Self-Generated Form ID 4784 CG-CIVIL PENALTY- NON-ORG	Fees & Self-Generated Form ID 4785 CG-EVG MFG RENEW APP	Fees & Self-Generated Form ID 4786 CG-EVG DISTRIB RENEW APP	Fees & Self-Generated Form ID 4787 CG-PRIV CASINO RENEW APP	Fees & Self-Generated Form ID 4799 COLLECTION FEES
Salaries	64,384	5,761	5,939	4,752	119	3,949,552
Other Compensation	1,550	139	143	114	3	149,380
Related Benefits	35,915	3,214	3,313	2,651	66	2,733,612
TOTAL PERSONAL SERVICES	\$101,849	\$9,114	\$9,395	\$7,517	\$188	\$6,832,544
Travel	855	77	79	63	2	99,139
Operating Services	5,995	536	553	442	11	640,398
Supplies	496	44	46	37	1	31,668
TOTAL OPERATING EXPENSES	\$7,346	\$657	\$678	\$542	\$14	\$771,205
PROFESSIONAL SERVICES	—	—	—	—	—	\$164,308
Other Charges	—	—	—	—	—	78,652
Debt Service	—	—	—	—	—	—
Interagency Transfers	24,849	2,224	2,292	1,834	46	3,620,648
TOTAL OTHER CHARGES	\$24,849	\$2,224	\$2,292	\$1,834	\$46	\$3,699,300
Acquisitions	—	—	—	—	—	17,963
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	\$17,963
TOTAL EXPENDITURES	\$134,044	\$11,995	\$12,365	\$9,893	\$248	\$11,485,320

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 4802 LATE PAYMENT FEES	Fees & Self-Generated Form ID 4803 DELINQUENT FEES	Fees & Self-Generated Form ID 4805 NO ACCOUNT NUMBER	Fees & Self-Generated Form ID 4806 UNDERESTIMATED TAX	Fees & Self-Generated Form ID 4807 NON E PAYMENT	Fees & Self-Generated Form ID 4808 NON E FILING
Salaries	8,369,491	11,224,009	27,946	4,251,299	214,693	10,223
Other Compensation	316,545	424,507	1,057	160,790	8,120	387
Related Benefits	5,792,798	7,768,503	19,343	2,942,462	148,596	7,076
TOTAL PERSONAL SERVICES	\$14,478,834	\$19,417,019	\$48,346	\$7,354,551	\$371,409	\$17,686
Travel	210,089	281,743	702	106,715	5,389	257
Operating Services	1,357,070	1,819,915	4,531	689,326	34,811	1,658
Supplies	67,104	89,991	224	34,086	1,721	82
TOTAL OPERATING EXPENSES	\$1,634,263	\$2,191,649	\$5,457	\$830,127	\$41,921	\$1,997
PROFESSIONAL SERVICES	\$348,186	\$466,939	\$1,163	\$176,862	\$8,932	\$425
Other Charges	166,675	223,522	557	84,663	4,276	204
Debt Service	—	—	—	—	—	—
Interagency Transfers	7,672,515	10,289,320	25,619	3,897,268	196,815	9,371
TOTAL OTHER CHARGES	\$7,839,190	\$10,512,842	\$26,176	\$3,981,931	\$201,091	\$9,575
Acquisitions	38,062	51,043	127	19,334	976	46
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$38,062	\$51,043	\$127	\$19,334	\$976	\$46
TOTAL EXPENDITURES	\$24,338,535	\$32,639,492	\$81,269	\$12,362,805	\$624,329	\$29,729

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 4809 SEVERANCE	Fees & Self-Generated Form ID 4810 LIEN	Fees & Self-Generated Form ID 4811 NSF	Fees & Self-Generated Form ID 4812 WARRANT	Fees & Self-Generated Form ID 4813 NEW ORLEANS EXH HALL	Fees & Self-Generated Form ID 4814 DONATIONS
Salaries	4,257	28,832	95,674	699,482	83,847	31,712
Other Compensation	161	1,090	3,619	26,455	3,171	1,199
Related Benefits	2,947	19,956	66,219	484,134	58,033	21,949
TOTAL PERSONAL SERVICES	\$7,365	\$49,878	\$165,512	\$1,210,071	\$145,051	\$54,860
Travel	107	724	2,402	17,558	2,105	796
Operating Services	690	4,675	15,513	113,417	13,595	5,142
Supplies	34	231	767	5,608	672	254
TOTAL OPERATING EXPENSES	\$831	\$5,630	\$18,682	\$136,583	\$16,372	\$6,192
PROFESSIONAL SERVICES	\$177	\$1,199	\$3,980	\$29,100	\$3,488	\$1,319
Other Charges	85	574	1,905	13,930	1,670	632
Debt Service	—	—	—	—	—	—
Interagency Transfers	3,903	26,431	87,707	641,232	76,864	29,072
TOTAL OTHER CHARGES	\$3,988	\$27,005	\$89,612	\$655,162	\$78,534	\$29,704
Acquisitions	19	131	435	3,181	381	144
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$19	\$131	\$435	\$3,181	\$381	\$144
TOTAL EXPENDITURES	\$12,380	\$83,843	\$278,221	\$2,034,097	\$243,826	\$92,219

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 4815 IFTA DECALS	Fees & Self-Generated Form ID 4816 IFTA APPLICATION	Fees & Self-Generated Form ID 4817 CONVENTION SER,TOUR	Fees & Self-Generated Form ID 4818 GARNISHMENTS	Fees & Self-Generated Form ID 4819 PREPAID CELL PHONES	Fees & Self-Generated Form ID 4820 COOPERATIVE ENDEAVORS
Salaries	19,339	7,721	842	273,409	99,342	21,145
Other Compensation	731	292	32	10,341	3,757	800
Related Benefits	13,385	5,344	583	189,235	68,758	14,635
TOTAL PERSONAL SERVICES	\$33,455	\$13,357	\$1,457	\$472,985	\$171,857	\$36,580
Travel	485	194	21	6,863	2,494	531
Operating Services	3,136	1,252	137	44,332	16,108	3,429
Supplies	155	62	7	2,192	796	170
TOTAL OPERATING EXPENSES	\$3,776	\$1,508	\$165	\$53,387	\$19,398	\$4,130
PROFESSIONAL SERVICES	\$805	\$321	\$35	\$11,374	\$4,133	\$880
Other Charges	385	154	17	5,445	1,978	421
Debt Service	—	—	—	—	—	—
Interagency Transfers	17,728	7,078	772	250,640	91,069	19,384
TOTAL OTHER CHARGES	\$18,113	\$7,232	\$789	\$256,085	\$93,047	\$19,805
Acquisitions	88	35	4	1,243	452	96
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$88	\$35	\$4	\$1,243	\$452	\$96
TOTAL EXPENDITURES	\$56,237	\$22,453	\$2,450	\$795,074	\$288,887	\$61,491

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 4821 TRANSFERABLE CREDITS	Fees & Self-Generated Form ID 4822 RESEARCH CERTIFIED FEES	Fees & Self-Generated Form ID 4823 RESEARCH STANDARD FEES	Fees & Self-Generated Form ID 4824 INSTALLMENT FEE	Fees & Self-Generated Form ID 4825 INSTALLMENT REINSTATEMNT	Fees & Self-Generated Form ID 4826 OFFER IN COMPROMISE FEE
Salaries	752,568	5,682	10,995	135,291	304	1,762
Other Compensation	28,463	215	416	5,117	11	67
Related Benefits	520,877	3,932	7,610	93,639	210	1,220
TOTAL PERSONAL SERVICES	\$1,301,908	\$9,829	\$19,021	\$234,047	\$525	\$3,049
Travel	18,891	143	276	3,396	8	44
Operating Services	122,025	921	1,783	21,937	49	286
Supplies	6,034	46	88	1,085	2	14
TOTAL OPERATING EXPENSES	\$146,950	\$1,110	\$2,147	\$26,418	\$59	\$344
PROFESSIONAL SERVICES	\$31,308	\$236	\$457	\$5,628	\$13	\$73
Other Charges	14,987	113	219	2,694	6	35
Debt Service	—	—	—	—	—	—
Interagency Transfers	689,898	5,208	10,080	124,024	279	1,615
TOTAL OTHER CHARGES	\$704,885	\$5,321	\$10,299	\$126,718	\$285	\$1,650
Acquisitions	3,422	26	50	615	1	8
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$3,422	\$26	\$50	\$615	\$1	\$8
TOTAL EXPENDITURES	\$2,188,473	\$16,522	\$31,974	\$393,426	\$883	\$5,124

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 4827 UNDERSTATEMENT PENALTY	Fees & Self-Generated Form ID 4828 AUTO RENTAL FEES	Fees & Self-Generated Form ID 4829 MISC COLLECTIONS	Fees & Self-Generated Form ID 4830 OFFICE OF DEBT RECOVERY	Fees & Self-Generated Form ID 4886 ATC BEER PERMITS	Fees & Self-Generated Form ID 4887 ATC LIQUOR PERMITS
Salaries	1,875,805	2,565	184,009	2,751,025	185,892	345,313
Other Compensation	70,945	97	6,959	104,047	18,217	33,840
Related Benefits	1,298,306	1,775	127,359	1,904,075	122,009	226,645
TOTAL PERSONAL SERVICES	\$3,245,056	\$4,437	\$318,327	\$4,759,147	\$326,118	\$605,798
Travel	47,086	64	4,619	69,056	4,689	8,711
Operating Services	304,152	416	29,836	446,064	10,120	18,798
Supplies	15,040	21	1,475	22,057	4,110	7,635
TOTAL OPERATING EXPENSES	\$366,278	\$501	\$35,930	\$537,177	\$18,919	\$35,144
PROFESSIONAL SERVICES	\$78,037	\$107	\$7,655	\$114,448	\$14,826	\$27,540
Other Charges	37,356	51	3,664	54,786	14,344	26,646
Debt Service	—	—	—	—	—	—
Interagency Transfers	1,719,595	2,351	168,686	2,521,931	10,821	20,102
TOTAL OTHER CHARGES	\$1,756,951	\$2,402	\$172,350	\$2,576,717	\$25,165	\$46,748
Acquisitions	8,531	12	837	12,511	23,409	43,485
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$8,531	\$12	\$837	\$12,511	\$23,409	\$43,485
TOTAL EXPENDITURES	\$5,454,853	\$7,459	\$535,099	\$8,000,000	\$408,437	\$758,715

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 5072 LDH-COMPLIANCE CHECK	Interagency Transfers Form ID 5073 DPS-COPS IN SHOPS	Fees & Self-Generated Form ID 4770 CG MFG LIC RENEWAL
Salaries	—	46,871,980	0	120,000	162,500	16,561
Other Compensation	—	2,673,833	0	—	—	357
Related Benefits	—	30,435,084	0	2,790	2,500	9,468
TOTAL PERSONAL SERVICES	—	\$79,980,897	\$0	\$122,790	\$165,000	\$26,386
Travel	—	997,318	0	—	—	197
Operating Services	—	7,056,464	0	47,210	—	1,383
Supplies	—	417,211	0	40,000	—	114
TOTAL OPERATING EXPENSES	—	\$8,470,993	\$0	\$87,210	—	\$1,694
PROFESSIONAL SERVICES	—	\$1,803,419	\$0	—	—	—
Other Charges	—	1,078,684	0	90,000	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	32,142,083	0	50,000	—	5,731
TOTAL OTHER CHARGES	—	\$33,220,767	\$0	\$140,000	—	\$5,731
Acquisitions	—	1,363,323	0	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$1,363,323	\$0	—	—	—
TOTAL EXPENDITURES	—	\$124,839,399	\$0	\$350,000	\$165,000	\$33,811

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 4967 ATC RESTAURANT PERMITS	Fees & Self-Generated Form ID 4973 ATC SP EVNT PRMT NO- PROB	Fees & Self-Generated Form ID 4978 ATC SP.EVNT PRMT PROF C	Fees & Self-Generated Form ID 4980 ATC LIQ GROSS SALES FEE	Fees & Self-Generated Form ID 4984 ATC CATERER & PENALTIES	Fees & Self-Generated Form ID 4985 ATC CATERER IND CONCES
Salaries	34,878	312	9,134	167,500	36,506	2,967
Other Compensation	1,384	12	362	6,647	1,449	118
Related Benefits	19,802	177	5,186	95,098	20,726	1,685
TOTAL PERSONAL SERVICES	\$56,064	\$501	\$14,682	\$269,245	\$58,681	\$4,770
Travel	606	5	159	2,910	634	52
Operating Services	2,273	20	595	10,914	2,379	193
Supplies	531	5	139	2,551	556	45
TOTAL OPERATING EXPENSES	\$3,410	\$30	\$893	\$16,375	\$3,569	\$290
PROFESSIONAL SERVICES	\$1,916	\$17	\$502	\$9,202	\$2,005	\$163
Other Charges	1,854	17	485	8,903	1,940	158
Debt Service	—	—	—	—	—	—
Interagency Transfers	1,705	15	446	8,186	1,784	145
TOTAL OTHER CHARGES	\$3,559	\$32	\$931	\$17,089	\$3,724	\$303
Acquisitions	3,193	29	836	15,335	3,342	272
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$3,193	\$29	\$836	\$15,335	\$3,342	\$272
TOTAL EXPENDITURES	\$68,142	\$609	\$17,844	\$327,246	\$71,321	\$5,798

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 4986 ATC RET DIST CTR&PEN	Fees & Self-Generated Form ID 4987 ATC DUP PERMIT FEE	Fees & Self-Generated Form ID 4988 ATC MICRO BRGW/ ENFORCE	Fees & Self-Generated Form ID 4989 ATC VIOL.FINE ENF FUND	Fees & Self-Generated Form ID 4990 ATC POSTER FEE ENF FUND	Fees & Self-Generated Form ID 4991 ATC RESP VEND PRGM
Salaries	781	2,779	9,564	297,533	86,409	210,745
Other Compensation	31	110	380	11,807	3,429	8,363
Related Benefits	443	1,578	5,430	168,925	49,059	119,651
TOTAL PERSONAL SERVICES	\$1,255	\$4,467	\$15,374	\$478,265	\$138,897	\$338,759
Travel	14	48	166	5,170	1,501	3,662
Operating Services	51	181	623	19,386	5,630	13,731
Supplies	12	42	146	4,532	1,316	3,210
TOTAL OPERATING EXPENSES	\$77	\$271	\$935	\$29,088	\$8,447	\$20,603
PROFESSIONAL SERVICES	\$43	\$153	\$525	\$16,345	\$4,747	\$11,577
Other Charges	42	148	508	15,814	4,593	11,201
Debt Service	—	—	—	—	—	—
Interagency Transfers	38	136	467	14,541	4,223	10,299
TOTAL OTHER CHARGES	\$80	\$284	\$975	\$30,355	\$8,816	\$21,500
Acquisitions	71	254	876	27,240	7,911	19,294
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$71	\$254	\$876	\$27,240	\$7,911	\$19,294
TOTAL EXPENDITURES	\$1,526	\$5,429	\$18,685	\$581,293	\$168,818	\$411,733

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 4993 ATC MISC. INCO	Fees & Self-Generated Form ID 4995 ATC TOB RET DEAL REG CER	Fees & Self-Generated Form ID 4998 ATC TOB RETAIL DEAL PRMT	Fees & Self-Generated Form ID 5004 ATC TOB VEND MACH PERMIT	Fees & Self-Generated Form ID 5016 ATC TOBACCO SPEC EVENT	Fees & Self-Generated Form ID 5023 ATC TOBACCO MISC INC
Salaries	488,186	10	61,909	204	215	314
Other Compensation	19,374	0	2,457	8	9	12
Related Benefits	277,169	6	35,149	116	122	178
TOTAL PERSONAL SERVICES	\$784,729	\$16	\$99,515	\$328	\$346	\$504
Travel	8,483	0	1,076	4	4	5
Operating Services	31,809	0	4,034	13	14	20
Supplies	7,437	0	943	3	3	5
TOTAL OPERATING EXPENSES	\$47,729	\$0	\$6,053	\$20	\$21	\$30
PROFESSIONAL SERVICES	\$26,820	\$0	\$3,401	\$11	\$12	\$17
Other Charges	25,949	0	3,291	11	11	17
Debt Service	—	—	—	—	—	—
Interagency Transfers	23,858	0	3,026	10	11	15
TOTAL OTHER CHARGES	\$49,808	\$0	\$6,317	\$21	\$22	\$32
Acquisitions	44,695	0	5,668	19	20	29
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$44,695	\$0	\$5,668	\$19	\$20	\$29
TOTAL EXPENDITURES	\$953,781	\$17	\$120,954	\$399	\$421	\$612

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 5024 ATC TOBACCONIST PRMT	Fees & Self-Generated Form ID 5029 ATC TOB RESP VENDOR	Fees & Self-Generated Form ID 5035 ATC OOS-RETAILERS	Fees & Self-Generated Form ID 5038 ATC OOS MFG/WINE PROD	Fees & Self-Generated Form ID 5040 ATC OOS-RETAIL RENEWAL	Fees & Self-Generated Form ID 5043 ATC OOS MFG/WINE PRO REN
Salaries	83	34,351	4,684	14,443	11,399	86,034
Other Compensation	3	1,363	186	573	452	3,414
Related Benefits	47	19,503	2,660	8,200	6,472	48,846
TOTAL PERSONAL SERVICES	\$133	\$55,217	\$7,530	\$23,216	\$18,323	\$138,294
Travel	1	597	81	251	198	1,495
Operating Services	5	2,238	305	941	743	5,606
Supplies	1	523	71	220	174	1,310
TOTAL OPERATING EXPENSES	\$7	\$3,358	\$457	\$1,412	\$1,115	\$8,411
PROFESSIONAL SERVICES	\$5	\$1,887	\$257	\$793	\$626	\$4,726
Other Charges	4	1,826	249	768	606	4,573
Debt Service	—	—	—	—	—	—
Interagency Transfers	4	1,679	229	706	557	4,205
TOTAL OTHER CHARGES	\$8	\$3,505	\$478	\$1,474	\$1,163	\$8,778
Acquisitions	8	3,145	429	1,322	1,044	7,877
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$8	\$3,145	\$429	\$1,322	\$1,044	\$7,877
TOTAL EXPENDITURES	\$161	\$67,112	\$9,151	\$28,217	\$22,271	\$168,086

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 5045 ATC HEMP/CBD APPLICATION	Fees & Self-Generated Form ID 5054 ATC ALCOH DELIVERY/ APP	Fees & Self-Generated Form ID 5067 ATC TRANSACTION FEES	Fees & Self-Generated Form ID 5068 ATC 2 YEAR PERMIT ACCT	Fees & Self-Generated Form ID 5069 ATC CONVERSION FEE	Fees & Self-Generated Form ID 5070 ATC NSF FEES
Salaries	228,319	31,337	(13,582)	1,036,997	78	266
Other Compensation	9,060	1,244	(541)	41,150	3	11
Related Benefits	129,628	17,792	(7,709)	588,757	44	151
TOTAL PERSONAL SERVICES	\$367,007	\$50,373	\$(21,832)	\$1,666,904	\$125	\$428
Travel	3,967	544	(234)	18,018	1	5
Operating Services	14,876	2,042	(886)	67,566	5	17
Supplies	3,477	477	(206)	15,794	1	4
TOTAL OPERATING EXPENSES	\$22,320	\$3,063	\$(1,326)	\$101,378	\$7	\$26
PROFESSIONAL SERVICES	\$12,543	\$1,722	\$(748)	\$56,968	\$4	\$15
Other Charges	12,135	1,666	(723)	55,118	4	14
Debt Service	—	—	—	—	—	—
Interagency Transfers	11,158	1,531	(665)	50,679	4	13
TOTAL OTHER CHARGES	\$23,293	\$3,197	\$(1,388)	\$105,797	\$8	\$27
Acquisitions	20,903	2,869	(1,244)	94,939	7	24
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$20,903	\$2,869	\$(1,244)	\$94,939	\$7	\$24
TOTAL EXPENDITURES	\$446,066	\$61,224	\$(26,538)	\$2,025,986	\$151	\$520

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 5110 ALCOH BEV CONTROL	Fees & Self-Generated Form ID 5113 ATC TOB VEND MACH OPERAT	Fees & Self-Generated Form ID 5965 CG DISTRIB LICENSE	Fees & Self-Generated Form ID 5966 CG-NSF FEE	Fees & Self-Generated Form ID 5967 CG-EVG DISTRIB APP FEE	Fees & Self-Generated Form ID 6231 ATC TOB VIOL FINE ENF FD
Salaries	68	1,926	166	13	1,325	5,543
Other Compensation	3	76	4	—	29	220
Related Benefits	39	1,093	95	8	757	3,147
TOTAL PERSONAL SERVICES	\$110	\$3,095	\$265	\$21	\$2,111	\$8,910
Travel	1	33	2	—	16	96
Operating Services	4	125	14	1	111	361
Supplies	1	29	1	—	9	84
TOTAL OPERATING EXPENSES	\$6	\$187	\$17	\$1	\$136	\$541
PROFESSIONAL SERVICES	\$4	\$106	—	—	—	\$305
Other Charges	4	102	—	—	—	295
Debt Service	—	—	—	—	—	—
Interagency Transfers	3	94	57	5	458	271
TOTAL OTHER CHARGES	\$7	\$196	\$57	\$5	\$458	\$566
Acquisitions	6	176	—	—	—	507
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$6	\$176	—	—	—	\$507
TOTAL EXPENDITURES	\$133	\$3,760	\$339	\$27	\$2,705	\$10,829

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 6475 ATC TOB DUPL PERMIT	Fees & Self-Generated Form ID 6584 SALES	Fees & Self-Generated Form ID 6608 CORP INC & FRANCHISE	Fees & Self-Generated Form ID 6609 INDIVIDUAL INC FEES	Fees & Self-Generated Form ID 6617 WILLFUL DISREGARD	Fees & Self-Generated Form ID 6922 EDH-LA ENTERTAIN DEV FND
Salaries	24	11,449,556	3,870,926	13,465,442	11,111	—
Other Compensation	1	699,674	236,550	822,864	679	—
Related Benefits	13	7,604,131	2,570,845	8,942,965	7,379	—
TOTAL PERSONAL SERVICES	\$38	\$19,753,361	\$6,678,321	\$23,231,271	\$19,169	—
Travel	—	250,965	84,848	295,152	244	—
Operating Services	2	1,845,802	624,039	2,170,787	1,791	—
Supplies	—	80,161	27,101	94,274	78	—
TOTAL OPERATING EXPENSES	\$2	\$2,176,928	\$735,988	\$2,560,213	\$2,113	—
PROFESSIONAL SERVICES	\$1	\$438,445	\$148,232	\$515,641	\$425	—
Other Charges	1	214,006	72,352	251,685	208	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	1	9,396,003	3,176,650	11,050,327	9,118	100,000
TOTAL OTHER CHARGES	\$2	\$9,610,009	\$3,249,002	\$11,302,012	\$9,326	\$100,000
Acquisitions	2	(656,936)	(222,101)	(772,601)	(638)	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$2	\$(656,936)	\$(222,101)	\$(772,601)	\$(638)	—
TOTAL EXPENDITURES	\$45	\$31,321,807	\$10,589,442	\$36,836,536	\$30,395	\$100,000

Expenditures by Means of Financing

Total Request

Expenditures	Statutory Dedications Form ID 5071 RVC-TOBACCO REG FUND
Salaries	280,214
Other Compensation	46,852
Related Benefits	114,051
TOTAL PERSONAL SERVICES	\$441,117
Travel	5,000
Operating Services	38,383
Supplies	16,100
TOTAL OPERATING EXPENSES	\$59,483
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	40,500
TOTAL OTHER CHARGES	\$40,500
Acquisitions	16,814
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$16,814
TOTAL EXPENDITURES	\$557,914

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 4771 CG-DISTRIB LIC- RENEWAL	Fees & Self-Generated Form ID 4774 CG-VIDEO MACH PER- RENEW	Fees & Self-Generated Form ID 4776 CG-COMM LESSOR LICENSE	Fees & Self-Generated Form ID 4777 CG-COMM LESSOR LIC- RENEW	Fees & Self-Generated Form ID 4778 CG-NON-PFT ORG INIT APP	Fees & Self-Generated Form ID 4779 CG-SPEC SESSION LICENSE
Salaries	1,490	361,417	2,981	13,911	845	2,517
Other Compensation	32	7,799	64	300	18	54
Related Benefits	852	206,629	1,704	7,953	483	1,439
TOTAL PERSONAL SERVICES	\$2,374	\$575,845	\$4,749	\$22,164	\$1,346	\$4,010
Travel	18	4,304	36	166	10	30
Operating Services	124	30,173	249	1,161	71	210
Supplies	10	2,495	21	96	6	17
TOTAL OPERATING EXPENSES	\$152	\$36,972	\$306	\$1,423	\$87	\$257
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	516	125,070	1,032	4,814	292	871
TOTAL OTHER CHARGES	\$516	\$125,070	\$1,032	\$4,814	\$292	\$871
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$3,042	\$737,887	\$6,087	\$28,401	\$1,725	\$5,138

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 4780 CG-USER FEE	Fees & Self-Generated Form ID 4781 CG-NON-PFT ORG RENEW APP	Fees & Self-Generated Form ID 4782 CG-NON-PFT ORG AMEND	Fees & Self-Generated Form ID 4783 CG-CIVIL PENALTY- ORGAN	Fees & Self-Generated Form ID 4784 CG-CIVIL PENALTY- NON-ORG	Fees & Self-Generated Form ID 4785 CG-EVG MFG RENEW APP
Salaries	742,089	17,985	7,866	71,807	6,425	6,624
Other Compensation	16,014	388	170	1,550	139	143
Related Benefits	424,266	10,282	4,497	41,053	3,674	3,787
TOTAL PERSONAL SERVICES	\$1,182,369	\$28,655	\$12,533	\$114,410	\$10,238	\$10,554
Travel	8,837	214	94	855	77	79
Operating Services	61,952	1,501	657	5,995	536	553
Supplies	5,123	124	54	496	44	46
TOTAL OPERATING EXPENSES	\$75,912	\$1,839	\$805	\$7,346	\$657	\$678
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	256,803	6,224	2,722	24,849	2,224	2,292
TOTAL OTHER CHARGES	\$256,803	\$6,224	\$2,722	\$24,849	\$2,224	\$2,292
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,515,084	\$36,718	\$16,060	\$146,605	\$13,119	\$13,524

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 4786 CG-EVG DISTRIB RENEW APP	Fees & Self-Generated Form ID 4787 CG-PRIV CASINO RENEW APP	Fees & Self-Generated Form ID 4799 COLLECTION FEES	Fees & Self-Generated Form ID 4806 UNDERESTIMATED TAX	Fees & Self-Generated Form ID 4808 NON E FILING	Fees & Self-Generated Form ID 4809 SEVERANCE
Salaries	5,299	132	2,941,564	3,166,300	7,614	3,171
Other Compensation	114	3	179,759	193,490	465	194
Related Benefits	3,030	76	1,953,613	2,102,873	5,057	2,106
TOTAL PERSONAL SERVICES	\$8,443	\$211	\$5,074,936	\$5,462,663	\$13,136	\$5,471
Travel	63	2	64,473	69,403	167	70
Operating Services	442	11	474,215	510,445	1,227	511
Supplies	37	1	20,598	22,168	53	22
TOTAL OPERATING EXPENSES	\$542	\$14	\$559,286	\$602,016	\$1,447	\$603
PROFESSIONAL SERVICES	—	—	\$112,643	\$121,249	\$292	\$121
Other Charges	—	—	54,984	59,182	142	59
Debt Service	—	—	—	—	—	—
Interagency Transfers	1,834	46	2,413,973	2,598,404	6,248	2,602
TOTAL OTHER CHARGES	\$1,834	\$46	\$2,468,957	\$2,657,586	\$6,390	\$2,661
Acquisitions	—	—	463,527	(181,672)	(437)	(182)
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	\$463,527	\$(181,672)	\$(437)	\$(182)
TOTAL EXPENDITURES	\$10,819	\$271	\$8,679,349	\$8,661,842	\$20,828	\$8,674

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 4810 LIEN	Fees & Self-Generated Form ID 4811 NSF	Fees & Self-Generated Form ID 4812 WARRANT	Fees & Self-Generated Form ID 4813 NEW ORLEANS EXH HALL	Fees & Self-Generated Form ID 4814 DONATIONS	Fees & Self-Generated Form ID 4815 IFTA DECALS
Salaries	21,474	71,257	520,963	62,448	23,619	14,403
Other Compensation	1,312	4,354	31,836	3,816	1,443	880
Related Benefits	14,262	47,325	345,993	41,474	15,686	9,566
TOTAL PERSONAL SERVICES	\$37,048	\$122,936	\$898,792	\$107,738	\$40,748	\$24,849
Travel	471	1,562	11,419	1,369	518	316
Operating Services	3,462	11,487	83,985	10,067	3,808	2,322
Supplies	150	499	3,647	437	165	101
TOTAL OPERATING EXPENSES	\$4,083	\$13,548	\$99,051	\$11,873	\$4,491	\$2,739
PROFESSIONAL SERVICES	\$822	\$2,729	\$19,950	\$2,391	\$904	\$552
Other Charges	401	1,332	9,737	1,167	441	269
Debt Service	—	—	—	—	—	—
Interagency Transfers	17,622	58,477	427,525	51,247	19,383	11,820
TOTAL OTHER CHARGES	\$18,023	\$59,809	\$437,262	\$52,414	\$19,824	\$12,089
Acquisitions	(1,232)	(4,088)	(29,891)	(3,583)	(1,355)	(826)
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$(1,232)	\$(4,088)	\$(29,891)	\$(3,583)	\$(1,355)	\$(826)
TOTAL EXPENDITURES	\$58,744	\$194,934	\$1,425,164	\$170,833	\$64,612	\$39,403

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 4816 IFTA APPLICATION	Fees & Self-Generated Form ID 4817 CONVENTION SER,TOUR	Fees & Self-Generated Form ID 4818 GARNISHMENTS	Fees & Self-Generated Form ID 4819 PREPAID CELL PHONES	Fees & Self-Generated Form ID 4820 COOPERATIVE ENDEAVORS	Fees & Self-Generated Form ID 4821 TRANSFERABLE CREDITS
Salaries	5,751	627	203,631	73,988	15,748	560,501
Other Compensation	351	38	12,444	4,521	962	34,252
Related Benefits	3,819	417	135,240	49,138	10,459	372,252
TOTAL PERSONAL SERVICES	\$9,921	\$1,082	\$351,315	\$127,647	\$27,169	\$967,005
Travel	126	14	4,463	1,622	345	12,286
Operating Services	927	101	32,828	11,928	2,539	90,359
Supplies	40	4	1,426	518	110	3,924
TOTAL OPERATING EXPENSES	\$1,093	\$119	\$38,717	\$14,068	\$2,994	\$106,569
PROFESSIONAL SERVICES	\$220	\$24	\$7,798	\$2,833	\$603	\$21,464
Other Charges	107	12	3,806	1,383	294	10,476
Debt Service	—	—	—	—	—	—
Interagency Transfers	4,719	515	167,108	60,718	12,924	459,971
TOTAL OTHER CHARGES	\$4,826	\$527	\$170,914	\$62,101	\$13,218	\$470,447
Acquisitions	(330)	(36)	(11,684)	(4,245)	(904)	(32,160)
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$(330)	\$(36)	\$(11,684)	\$(4,245)	\$(904)	\$(32,160)
TOTAL EXPENDITURES	\$15,730	\$1,716	\$557,060	\$202,404	\$43,080	\$1,533,325

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 4822 RESEARCH CERTIFIED FEES	Fees & Self-Generated Form ID 4823 RESEARCH STANDARD FEES	Fees & Self-Generated Form ID 4824 INSTALLMENT FEE	Fees & Self-Generated Form ID 4825 INSTALLMENT REINSTATEMNT	Fees & Self-Generated Form ID 4826 OFFER IN COMPROMISE FEE	Fees & Self-Generated Form ID 4827 UNDERSTATEMENT PENALTY
Salaries	4,232	8,189	100,763	226	1,312	1,397,069
Other Compensation	259	500	6,158	14	80	85,374
Related Benefits	2,810	5,439	66,921	150	872	927,852
TOTAL PERSONAL SERVICES	\$7,301	\$14,128	\$173,842	\$390	\$2,264	\$2,410,295
Travel	93	179	2,209	5	29	30,623
Operating Services	682	1,320	16,244	36	212	225,224
Supplies	30	57	705	2	9	9,781
TOTAL OPERATING EXPENSES	\$805	\$1,556	\$19,158	\$43	\$250	\$265,628
PROFESSIONAL SERVICES	\$162	\$314	\$3,859	\$9	\$50	\$53,499
Other Charges	79	153	1,883	4	25	26,113
Debt Service	—	—	—	—	—	—
Interagency Transfers	3,473	6,720	82,690	186	1,077	1,146,496
TOTAL OTHER CHARGES	\$3,552	\$6,873	\$84,573	\$190	\$1,102	\$1,172,609
Acquisitions	(243)	(470)	(5,781)	(13)	(75)	(80,159)
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$(243)	\$(470)	\$(5,781)	\$(13)	\$(75)	\$(80,159)
TOTAL EXPENDITURES	\$11,577	\$22,401	\$275,651	\$619	\$3,591	\$3,821,872

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 4828 AUTO RENTAL FEES	Fees & Self-Generated Form ID 4829 MISC COLLECTIONS	Fees & Self-Generated Form ID 4830 OFFICE OF DEBT RECOVERY	Fees & Self-Generated Form ID 4886 ATC BEER PERMITS	Fees & Self-Generated Form ID 4887 ATC LIQUOR PERMITS	Fees & Self-Generated Form ID 4888 ATC WINE PERMITS
Salaries	1,910	137,047	2,751,025	278,012	516,435	36,509
Other Compensation	117	8,375	104,047	11,032	20,493	1,449
Related Benefits	1,269	91,019	1,904,075	157,842	293,207	20,728
TOTAL PERSONAL SERVICES	\$3,296	\$236,441	\$4,759,147	\$446,886	\$830,135	\$58,686
Travel	42	3,004	69,056	4,831	8,973	634
Operating Services	308	22,094	446,064	18,114	33,649	2,379
Supplies	13	959	22,057	4,234	7,866	556
TOTAL OPERATING EXPENSES	\$363	\$26,057	\$537,177	\$27,179	\$50,488	\$3,569
PROFESSIONAL SERVICES	\$73	\$5,248	\$114,448	\$15,273	\$28,371	\$2,006
Other Charges	36	2,562	54,786	14,777	27,449	1,940
Debt Service	—	—	—	—	—	—
Interagency Transfers	1,568	112,467	12,511	13,587	25,238	1,784
TOTAL OTHER CHARGES	\$1,604	\$115,029	\$67,297	\$28,364	\$52,687	\$3,724
Acquisitions	(110)	(7,863)	2,521,931	25,452	47,280	3,342
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$(110)	\$(7,863)	\$2,521,931	\$25,452	\$47,280	\$3,342
TOTAL EXPENDITURES	\$5,226	\$374,912	\$8,000,000	\$543,154	\$1,008,961	\$71,327

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 4890 ATC WHLESALE BEER PERMIT	Fees & Self-Generated Form ID 4891 ATC WHLE LIQUOR PERMT	Fees & Self-Generated Form ID 4892 ATC SOLICITOR PERMITS	Fees & Self-Generated Form ID 4953 ATC-00S MFG/SUPP-LO ALCO	Fees & Self-Generated Form ID 4954 ATC MANUFACTURER PRMTS	Fees & Self-Generated Form ID 4955 ATC-00S MFG/SUPP-HI ALC
Salaries	5,855	66,360	5,484	11,090	35,132	351,153
Other Compensation	232	2,633	218	440	1,394	13,934
Related Benefits	3,324	37,676	3,113	6,296	19,946	199,368
TOTAL PERSONAL SERVICES	\$9,411	\$106,669	\$8,815	\$17,826	\$56,472	\$564,455
Travel	102	1,153	95	193	610	6,101
Operating Services	382	4,324	357	723	2,289	22,880
Supplies	89	1,011	84	169	535	5,348
TOTAL OPERATING EXPENSES	\$573	\$6,488	\$536	\$1,085	\$3,434	\$34,329
PROFESSIONAL SERVICES	\$322	\$3,646	\$301	\$609	\$1,930	\$19,291
Other Charges	311	3,527	291	589	1,867	18,664
Debt Service	—	—	—	—	—	—
Interagency Transfers	286	3,243	268	542	1,717	17,161
TOTAL OTHER CHARGES	\$597	\$6,770	\$559	\$1,131	\$3,584	\$35,825
Acquisitions	536	6,075	502	1,015	3,216	32,149
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$536	\$6,075	\$502	\$1,015	\$3,216	\$32,149
TOTAL EXPENDITURES	\$11,439	\$129,648	\$10,713	\$21,666	\$68,636	\$686,049

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2020-2021 Actuals	FY-2022 Estimate	FY2022-2023 Projected	Over/Under Current Year Estimate
SOURCE						
DPS-COPS IN SHOPS	4710058	MR-INT AGCY-SERVICES	37,538	165,000	165,000	—
LA WORKFORCE COMMISSION	4710058	MR-INT AGCY-SERVICES	—	19,500	—	(19,500)
LDH-COMPLIANCE CHECK	4710058	MR-INT AGCY-SERVICES	350,000	350,000	350,000	—
OFFICE OF THE GOVERNOR	4710058	MR-INT AGCY-SERVICES	—	17,530	—	(17,530)
STATE AID LOCAL GOV	4710058	MR-INT AGCY-SERVICES	—	500,000	—	(500,000)
Total Collections/Income			\$387,538	\$1,052,030	\$515,000	\$(537,030)
TYPE						
Expenditures Source of Funding Form (BR-6)			431,837	1,052,030	515,000	(537,030)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$431,837	\$1,052,030	\$515,000	\$(537,030)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			\$(44,299)	—	—	—

Fees & Self-Generated

002 - Fees & Self-Generated

Source	Commitment Item	Commitment Item Name	FY2020-2021 Actuals	FY-2022 Estimate	FY2022-2023 Projected	Over/Under Current Year Estimate
SOURCE						
CG-CIVIL PENALTY-NON-ORG	4550215	LIC PERM & FEES-OTH	9,700	9,700	9,700	—
CG-CIVIL PENALTY-ORGAN	4550214	LIC PERM & FEES-OTH	108,400	108,400	108,400	—
CG-COMM LESSOR LICENSE	4550204	LIC PERM & FEES-OTH	4,500	2,000	2,000	—
CG-COMM LESSOR LIC-RENEW	4550204	LIC PERM & FEES-OTH	21,000	24,000	24,000	—
CG DISTRIB LICENSE	4550203	LIC PERM & FEES-OTH	250	250	250	—
CG-DISTRIB LIC-RENEWAL	4550203	LIC PERM & FEES-OTH	2,250	2,750	2,750	—
CG-EVG DISTRIB APP FEE	4550208	LIC PERM & FEES-OTH	2,000	—	—	—
CG-EVG DISTRIB RENEW APP	4550208	LIC PERM & FEES-OTH	8,000	9,000	9,000	—
CG-EVG MFG RENEW APP	4550207	LIC PERM & FEES-OTH	10,000	10,000	10,000	—
CG MFG LIC RENEWAL	4550202	LIC PERM & FEES-OTH	25,000	27,500	27,500	—
CG-NON-PFT ORG AMEND	4550206	LIC PERM & FEES-OTH	11,875	12,500	12,500	—
CG-NON-PFT ORG INIT APP	4550206	LIC PERM & FEES-OTH	1,275	30,000	30,000	—
CG-NON-PFT ORG RENEW APP	4550206	LIC PERM & FEES-OTH	27,150	57,150	57,150	—
CG-NSF FEE	4550030	LIC PERM & FEES-OTH	20	—	—	—
CG-PRIV CASINO RENEW APP	4550205	LIC PERM & FEES-OTH	200	200	200	—
CG-SPEC SESSION LICENSE	4550210	LIC PERM & FEES-OTH	3,800	5,000	5,000	—
CG-USER FEE	4550212	LIC PERM & FEES-OTH	1,120,266	1,100,000	1,165,425	65,425
CG-VIDEO MACH PER-RENEW	4550211	LIC PERM & FEES-OTH	545,600	573,000	573,000	—
PY CASH CARRYOVER	4830016	PY CASH CARRYOVER	964,043	914,083	1,068,974	154,891
ACCURACY	4520014	FINE&PEN-OTHER	2,117,417	2,138,591	—	(2,138,591)
AUTO RENTAL FEES	4520014	FINE&PEN-OTHER	6,074	6,134	6,196	62
BA-7 CARRYFORWARD	4830015	PY CASH CARRYOVR ADJ	2,583,809	1,896,427	—	(1,896,427)
COLLECTION FEES	4520014	FINE&PEN-OTHER	9,351,936	9,445,455	9,539,909	94,454
CONVENTION SER,TOUR	4520014	FINE&PEN-OTHER	1,994	2,014	2,034	20
COOPERATIVE ENDEAVORS	4520014	FINE&PEN-OTHER	50,067	50,568	51,074	506
CORP INC & FRANCHISE	4520014	FINE&PEN-OTHER	—	—	12,553,967	12,553,967

002 - Fees & Self-Generated (continued)

Source	Commitment Item	Commitment Item Name	FY2020-2021 Actuals	FY-2022 Estimate	FY2022-2023 Projected	Over/Under Current Year Estimate
DELINQUENT FEES	4520014	FINE&PEN-OTHER	26,576,748	26,842,515	—	(26,842,515)
DONATIONS	4520014	FINE&PEN-OTHER	75,090	75,841	76,600	759
GARNISHMENTS	4520014	FINE&PEN-OTHER	647,390	653,864	660,403	6,539
IFTA APPLICATION	4520014	FINE&PEN-OTHER	18,282	18,465	18,650	185
IFTA DECALS	4520014	FINE&PEN-OTHER	45,792	46,249	46,712	463
INDIVIDUAL INC FEES	4520014	FINE&PEN-OTHER	—	—	43,670,353	43,670,353
INSTALLMENT FEE	4520014	FINE&PEN-OTHER	320,349	323,552	326,788	3,236
INSTALLMENT REINSTATEMNT	4520014	FINE&PEN-OTHER	720	727	734	7
LATE PAYMENT FEES	4520014	FINE&PEN-OTHER	19,817,683	20,015,860	—	(20,015,860)
LATE PAY PROPOSED	4520014	FINE&PEN-OTHER	33,511	33,846	—	(33,846)
LIEN	4520014	FINE&PEN-OTHER	68,270	68,953	69,643	690
MISC COLLECTIONS	4520014	FINE&PEN-OTHER	435,704	440,063	444,463	4,400
NEGLIGENCE FEES	4520014	FINE&PEN-OTHER	6,496,129	—	—	—
NEW ORLEANS EXH HALL	4520014	FINE&PEN-OTHER	198,537	200,522	202,527	2,005
NO ACCOUNT NUMBER	4520014	FINE&PEN-OTHER	66,172	66,834	—	(66,834)
NON E FILING	4520014	FINE&PEN-OTHER	24,206	24,448	24,692	244
NON E PAYMENT	4520014	FINE&PEN-OTHER	508,362	513,445	—	(513,445)
NSF	4520014	FINE&PEN-OTHER	226,542	228,807	231,096	2,289
OFFER IN COMPROMISE FEE	4520014	FINE&PEN-OTHER	4,172	4,214	4,256	42
OFFICE OF DEBT RECOVERY	4520014	FINE&PEN-OTHER	8,663,705	8,000,000	8,000,000	—
PREPAID CELL PHONES	4520014	FINE&PEN-OTHER	235,226	237,578	239,954	2,376
RESEARCH CERTIFIED FEES	4520014	FINE&PEN-OTHER	13,453	13,588	13,723	135
RESEARCH STANDARD FEES	4520014	FINE&PEN-OTHER	26,035	26,295	26,558	263
SALES	4520014	FINE&PEN-OTHER	—	—	37,132,545	37,132,545
SEVERANCE	4520014	FINE&PEN-OTHER	10,080	10,181	10,283	102
SURPLUS	4830016	PY CASH CARRYOVER	83,222,504	84,578,989	50,649,523	(33,929,466)
TRANSFERABLE CREDITS	4520014	FINE&PEN-OTHER	1,781,968	1,799,787	1,817,785	17,998
UNDERESTIMATED TAX	4520014	FINE&PEN-OTHER	10,066,428	10,167,093	10,268,764	101,671

002 - Fees & Self-Generated (continued)

Source	Commitment Item	Commitment Item Name	FY2020-2021 Actuals	FY-2022 Estimate	FY2022-2023 Projected	Over/Under Current Year Estimate
UNDERSTATEMENT PENALTY	4520014	FINE&PEN-OTHER	4,441,620	4,486,036	4,530,896	44,860
WARRANT	4520014	FINE&PEN-OTHER	1,656,266	1,672,829	1,689,557	16,728
WILLFUL DISREGARD	4520014	FINE&PEN-OTHER	35,325	35,678	36,035	357
ALCOH BEV CONTROL	4550030	LIC PERM & FEES-OTH	87	100	115	15
ATC 2 YEAR PERMIT ACCT	4550030	LIC PERM & FEES-OTH	1,328,283	1,527,525	1,756,654	229,129
ATC ALCOH DELIVERY/APP	4550030	LIC PERM & FEES-OTH	40,140	46,161	53,085	6,924
ATC BEER PERMITS	4550024	LIC PERM FEES LIQUOR	356,103	409,519	470,947	61,428
ATC CATERER IND CONCES	4550030	LIC PERM & FEES-OTH	3,800	4,370	5,026	656
ATC CATERER & PENALTIES	4550024	LIC PERM FEES LIQUOR	46,760	53,774	61,840	8,066
ATC CONVERSION FEE	4550228	LIC PERM & FEES-OTH	100	115	132	17
ATC DUP PERMIT FEE	4550024	LIC PERM FEES LIQUOR	3,560	4,094	4,708	614
ATC HEMP/CBD APPLICATION	4550030	LIC PERM & FEES-OTH	292,452	336,320	386,768	50,448
ATC LIQ GROSS SALES FEE	4550024	LIC PERM FEES LIQUOR	214,550	246,733	283,742	37,009
ATC LIQUOR PERMITS	4550024	LIC PERM FEES LIQUOR	661,498	760,723	874,831	114,108
ATC MANUFACTURER PRMTS	4550024	LIC PERM FEES LIQUOR	45,000	51,750	59,513	7,763
ATC MICRO BRGW/ENFORCE	4550024	LIC PERM FEES LIQUOR	12,250	14,088	16,201	2,113
ATC MISC. INCO	4550024	LIC PERM FEES LIQUOR	771,527	887,256	1,020,344	133,088
ATC NSF FEES	4550030	LIC PERM & FEES-OTH	340	391	450	59
ATC-OOS MFG/SUPP-HI ALC	4550024	LIC PERM FEES LIQUOR	449,790	517,259	594,847	77,588
ATC-OOS MFG/SUPP-LO ALCO	4550024	LIC PERM FEES LIQUOR	14,205	16,336	18,786	2,450
ATC OOS MFG/WINE PROD	4550226	LIC PERM & FEES-OTH	18,500	21,275	24,466	3,191
ATC OOS MFG/WINE PRO REN	4550226	LIC PERM & FEES-OTH	110,200	126,730	145,740	19,010
ATC OOS-RETAILERS	4550225	LIC PERM & FEES-OTH	6,000	6,900	7,935	1,035
ATC OOS-RETAIL RENEWAL	4550225	LIC PERM & FEES-OTH	14,600	16,790	19,309	2,519
ATC POSTER FEE ENF FUND	4550024	LIC PERM FEES LIQUOR	110,682	127,284	146,376	19,092
ATC RESP VEND PRGM	4550024	LIC PERM FEES LIQUOR	269,942	310,433	356,998	46,565
ATC RESTAURANT PERMITS	4550024	LIC PERM FEES LIQUOR	44,675	51,376	59,083	7,707
ATC RET DIST CTR&PEN	4550024	LIC PERM FEES LIQUOR	1,000	1,150	1,323	173

002 - Fees & Self-Generated (continued)

Source	Commitment Item	Commitment Item Name	FY2020-2021 Actuals	FY-2022 Estimate	FY2022-2023 Projected	Over/Under Current Year Estimate
ATC SOLICITOR PERMITS	4550024	LIC PERM FEES LIQUOR	7,024	8,077	9,289	1,212
ATC SP EVNT PRMT NO-PROB	4550024	LIC PERM FEES LIQUOR	400	460	529	69
ATC SP.EVNT PRMT PROF C	4550024	LIC PERM FEES LIQUOR	11,700	13,455	15,473	2,018
ATC TOBACCO MISC INC	4550030	LIC PERM & FEES-OTH	403	463	532	69
ATC TOBACCONIST PRMT	4550224	LIC PERM & FEES-OTH	106	122	141	19
ATC TOBACCO SPEC EVENT	4550221	LIC PERM & FEES-OTH	275	316	364	48
ATC TOB DUPL PERMIT	4550222	LIC PERM & FEES-OTH	30	35	40	5
ATC TOB RESP VENDOR	4550030	LIC PERM & FEES-OTH	44,000	50,600	58,190	7,590
ATC TOB RETAIL DEAL PRMT	4550218	LIC PERM & FEES-OTH	79,299	91,194	104,873	13,679
ATC TOB RET DEAL REG CER	4550216	LIC PERM & FEES-OTH	6	7	8	1
ATC TOB VEND MACH OPERAT	4550219	LIC PERM & FEES-OTH	2,466	2,836	3,262	426
ATC TOB VEND MACH PERMIT	4550220	LIC PERM & FEES-OTH	261	300	346	46
ATC TOB VIOL FINE ENF FD	4550223	LIC PERM & FEES-OTH	7,100	8,165	9,390	1,225
ATC TOB WHSL DEAL PRMT	4550217	LIC PERM & FEES-OTH	14,338	16,488	18,961	2,473
ATC TRANSACTION FEES	4550229	LIC PERM & FEES-OTH	(211,999)	(20,000)	(23,000)	(3,000)
ATC VIOL.FINE ENF FUND	4550030	LIC PERM & FEES-OTH	381,108	438,274	504,016	65,742
ATC WHLE LIQUOR PERMT	4550024	LIC PERM FEES LIQUOR	85,000	97,750	112,413	14,663
ATC WHLESALE BEER PERMIT	4550024	LIC PERM FEES LIQUOR	7,500	8,625	9,919	1,294
ATC WINE PERMITS	4550024	LIC PERM FEES LIQUOR	46,764	53,779	61,845	8,066
SURPLUS	4830016	PY CASH CARRYOVER	8,763,428	8,487,537	9,371,772	884,235
Total Collections/Income			\$196,748,148	\$191,807,916	\$202,079,151	\$10,271,235
TYPE						
Expenditures Source of Funding Form (BR-6)			100,826,812	113,495,250	123,666,485	10,171,235
Carryover			95,877,036	78,312,666	78,412,666	100,000
Total Expenditures, Transfers and Carry Forwards to Next FY			\$196,703,848	\$191,807,916	\$202,079,151	\$10,271,235
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			\$44,300	—	\$0	\$0

EDH - Louisiana Entertainment Development Fund

Source	Commitment Item	Commitment Item Name	FY2020-2021 Actuals	FY-2022 Estimate	FY2022-2023 Projected	Over/Under Current Year Estimate
SOURCE						
EDH-LA ENTERTAIN DEV FND	4830014	INTRAFUND TRANSFER	—	—	100,000	100,000
Total Collections/Income			—	—	\$100,000	\$100,000
TYPE						
Expenditures Source of Funding Form (BR-6)			—	—	100,000	100,000
Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	\$100,000	\$100,000
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Statutory Dedications

EDH - Louisiana Entertainment Development Fund

Source	Commitment Item	Commitment Item Name	FY2020-2021 Actuals	FY-2022 Estimate	FY2022-2023 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			—	—	—	—

RVC - Tobacco Regulation Enforcement Fund

Source	Commitment Item	Commitment Item Name	FY2020-2021 Actuals	FY-2022 Estimate	FY2022-2023 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 5643 — 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 5847 — 440 - TC 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 5852 — 440 - TC BR-7 STATUTORY DEDICATION

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

Form 5853 — 440 - ATC BR-7 SELF-GENERATED

Question	Narrative Response
Explain any transfers to other appropriations.	Transfers are to DPS - COPS IN SHOPS GRANT for Expenditures.
Break out INA by Source of Funding.	N/A.
Additional information or comments.	N/A

Form 5854 — 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 5855 — 440 - ATC BR-7 INTERAGENCY TRANSFERS

Question	Narrative Response
Explain any transfers to other appropriations.	When reimbursements are received from an agency for prior year expenditures, the funds are 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 6929 — 440 - TC BR-7 SELF-GENERATED LA ENTERTAINMENT DEV FUND (EDH)

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

Form 7280 — 440 - TC BR-7 INTERAGENCY TRANSFERS

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

SCHEDULE OF REQUESTED EXPENDITURES

4401 - Tax Collection

Travel

FY2022-2023 Request	Description
352,594	Include but not limited to, Administrative, Tulane Tax Institute, routine Filed Audit.
421,021	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.
\$905,073	Total Travel

Operating Services

FY2022-2023 Request	Description
6,594,814	Include but not limited to, Maintenance, Utilities, Mail, Delivery & Postage, Rentals, Automotive Repair & Maintenance, Dues & Subscriptions
\$6,594,814	Total Operating Services

Supplies

FY2022-2023 Request	Description
289,089	Include but not limited to, Office, Computer, and Other Supplies
\$289,089	Total Supplies

Professional Services

FY2022-2023 Request	Means of Financing	Description
1,575,000	Fees & Self-Generated	
\$1,575,000		Include but not limited to, Legal consultation and tax law cases, Tax auditing services.
\$1,575,000		Total Professional Services

Other Charges

FY2022-2023 Request	Means of Financing	Description
767,684	Fees & Self-Generated	
\$767,684		Include but not limited to, Other charges positions to handle call center operations
\$767,684	Total Other Charges	

Interagency Transfers

FY2022-2023 Request	Means of Financing	Receiving Agency	Description
263,496	Fees & Self-Generated		
\$263,496		STATE CIVIL SERVICE	Civil Service Fees
36,530	Fees & Self-Generated		
\$36,530		STATE CIVIL SERVICE	Civil Service Fees - CPTP
6,500	Fees & Self-Generated		
\$6,500		OFFICE OF STATE POLICE	Department of Public Safety - Fingerprinting
2,871	Fees & Self-Generated		
\$2,871		OFFICE OF THE ATTORNEY GENERAL	DOA - Administrative Law Fees
2,983,500	Fees & Self-Generated		
\$2,983,500		DOA-OFFICE OF TECHNOLOGY SVCS	DOA/Office of Finance and Support - State Mail Operations
1,655,000	Fees & Self-Generated		
\$1,655,000		DOA-OFFICE OF TECHNOLOGY SVCS	DOA - State Printing Fees
20,000	Fees & Self-Generated		
\$20,000		DIVISION OF ADMINISTRATION	DOA - State Register Fees

Interagency Transfers (continued)

FY2022-2023 Request	Means of Financing	Receiving Agency	Description
30,000	Fees & Self-Generated		
\$30,000		DOA-ADMINISTRATIVE SUPPORT	DOA Supplies
238,798	Fees & Self-Generated		
\$238,798		PUBLIC SAFETY SRVS CAFETERIA	DPS - LaSalle Building - Office Security Overtime
235,284	Fees & Self-Generated		
\$235,284		PUBLIC SAFETY SRVS CAFETERIA	DPS/Office of State Police - Capitol Park Security and Office Security
206,921	Fees & Self-Generated		
\$206,921		CS-BOARD OF TAX APPEALS	La Board of Tax Appeal - Pursuant to Section 2 of Act 198 of 2014.
3,000	Fees & Self-Generated		
\$3,000		LA PROPERTY ASSISTANCE AGENCY	La Property Assistance (GPS)
608,091	Fees & Self-Generated		
\$608,091		LEGISLATIVE AUDITOR	Legislative Auditor Fees
40,000	Fees & Self-Generated		
\$40,000		DCFS-OFF FOR CHILD/FAMILY SRV	Office for Children / Family Srv -FIDM
150,000	Fees & Self-Generated		
\$150,000		OFFICE OF THE ATTORNEY GENERAL	Office of Attorney General/Department of Justice - Fraud Investigation
1,806,768	Fees & Self-Generated		
\$1,806,768		FACILITY PLANNING AND CONTROL	Office of Facility Services Rent in State-owned Buildings-LaSalle
19,327	Fees & Self-Generated		
\$19,327		OFFICE OF MINERAL RESOURCES	Office of Mineral Resources - Reimbursement for Market Data EPM for categories LP and RU, single user license for North American crude and product scan, and LP Gas wire publications.

Interagency Transfers *(continued)*

FY2022-2023 Request	Means of Financing	Receiving Agency	Description
445,475	Fees & Self-Generated		
\$445,475		OFFICE OF RISK MANAGEMENT	Office of Risk Management (ORM)
791,800	Fees & Self-Generated		
\$791,800		DOA-ADMINISTRATIVE SUPPORT	Office of State Building and Grounds
86,922	Fees & Self-Generated		
\$86,922		DOA-OFFICE OF ST PROCUREMENT	Office of State Procurement Consolidation/DOA
100,000	Louisiana Entertainment Development Fund		
\$100,000		DOA-OFFICE OF TECHNOLOGY SVCS	Office of Technology Services - IT Consolidation with OTS
19,097,662	Fees & Self-Generated		
\$19,097,662		DOA-OFFICE OF TECHNOLOGY SVCS	Office of Technology Services - IT Consolidation with OTS
1,762,500	Fees & Self-Generated		
\$1,762,500		OFF. TELECOMMUNICATIONS MGMT	Office of Telecommunication Management (OTM)
374,903	Fees & Self-Generated		
\$374,903		WILDLIFE & FISHERIES MGMT&FIN	Rent in Wildlife & Fisheries Bldg (Lafayette)
401,889	Fees & Self-Generated		
\$401,889		ST TREASURER OPERATING	State Treasurer - Central Banking Service Fees
45,305	Fees & Self-Generated		
\$45,305		OSUP	Uniform Payroll System Fees
\$31,412,542	Total Interagency Transfers		

4403 - Alcohol and Tobacco Control

Travel

FY2022-2023 Request	Description
45,208	Conferences and Conventions
32,037	Self-Generated Field Travel - \$27,037 Statutory Dedication Field Travel - \$5,000
\$77,245	Total Travel

Operating Services

FY2022-2023 Request	Description
356,506	Include but not limited to, Maintenance, Utilities, Mail, Delivery & Postage, Rentals, Automotive Repair & Maintenance, Dues & Subscriptions
\$356,506	Total Operating Services

Supplies

FY2022-2023 Request	Description
119,428	Include but not limited to, Uniforms, Office, Computer, and Janitorial Supplies
\$119,428	Total Supplies

Professional Services

FY2022-2023 Request	Means of Financing	Description
228,419	Fees & Self-Generated	
\$228,419		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.
\$228,419	Total Professional Services	

Other Charges

FY2022-2023 Request	Means of Financing	Description
90,000	Interagency Transfers	
\$90,000		IAT - DHH Compliance Check Grant - Investigative Funds
221,000	Fees & Self-Generated	
\$221,000		Self-Generated - Investigative Funds
\$311,000	Total Other Charges	

Interagency Transfers

FY2022-2023 Request	Means of Financing	Receiving Agency	Description
7,990	Fees & Self-Generated		
\$7,990		OFFICE OF STATE POLICE	Department of Public Safety and Corrections - Annual Lease Rental
127,273	Fees & Self-Generated		
\$127,273		OFFICE OF RISK MANAGEMENT	Division of Administration - Office of Risk Management - Risk Management Insurance Premiums
7,514	Fees & Self-Generated		
\$7,514		DOA-OFFICE OF TECHNOLOGY SVCS	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)*

FY2022-2023 Request	Means of Financing	Receiving Agency	Description
28,965	Fees & Self-Generated		
\$28,965		DOA-OFFICE OF TECHNOLOGY SVCS	Division Of Administration - Office of Technology Services (OTS) - Technology Services
31,459	Fees & Self-Generated		
\$31,459		OFF. TELECOMMUNICATIONS MGMT	Division of Administration - Office of Telecommunications Management (OTM) - Telecommunication Fees
\$293,701	Total Interagency Transfers		

4404 - Office of Charitable Gaming

Travel

FY2022-2023 Request	Description
3,760	Include but not limited to, background/inspection of a licensed electronic video bingo machine manufacturer.
6,350	Include but not limited to, LSU Fraud & Forensic Acct Conference; Public Agency Training Courses
3,330	Include but not limited to, North American Gaming Regulator Agency (NAGRA) Conference
1,560	Include but not limited to, routine Field Audit & Inspection
\$15,000	Total Travel

Operating Services

FY2022-2023 Request	Description
105,144	Include but not limited to, Maintenance, Utilities, Mail, Delivery & Postage, Rentals, Automotive Repair & Maintenance, Dues & Subscriptions
\$105,144	Total Operating Services

Supplies

FY2022-2023 Request	Description
8,694	Include but not limited to, Office, Computer, and Janitorial Supplies
\$8,694	Total Supplies

Interagency Transfers

FY2022-2023 Request	Means of Financing	Receiving Agency	Description
120,000	Fees & Self-Generated		
\$120,000		DOA-ADMINISTRATIVE SUPPORT	Division of Administration - LaSalle Building Lease

Interagency Transfers (continued)

FY2022-2023 Request	Means of Financing	Receiving Agency	Description
6,617	Fees & Self-Generated		
\$6,617		OFFICE OF RISK MANAGEMENT	Division of Administration - Office of Risk Management - Risk Management Insurance Premiums
3,000	Fees & Self-Generated		
\$3,000		DIVISION OF ADMINISTRATION	Division Of Administration - Office of State Buildings and Grounds
4,752	Fees & Self-Generated		
\$4,752		DOA-OFFICE OF TECHNOLOGY SVCS	Division Of Administration - Office of Technology Services (OTS) - Printing
218,365	Fees & Self-Generated		
\$218,365		DOA-OFFICE OF TECHNOLOGY SVCS	Division Of Administration - Office of Technology Services (OTS) - Technology Services
16,000	Fees & Self-Generated		
\$16,000		OFF. TELECOMMUNICATIONS MGMT	Division of Administration - Office of Telecommunications Management (OTM) - Telecommunication Fees
5,580	Fees & Self-Generated		
\$5,580		OFFICE OF THE ATTORNEY GENERAL	Louisiana Department of Justice - Louisiana Division of Administrative Law
50,000	Fees & Self-Generated		
\$50,000		OFFICE OF THE ATTORNEY GENERAL	Louisiana Department of Justice - Office of Attorney General
11,526	Fees & Self-Generated		
\$11,526		ST TREASURER OPERATING	Louisiana State Treasurer - State Treasury Fees
\$435,840	Total Interagency Transfers		

Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	1,052,030	(537,030)	—	—	—	—	515,000
FEES & SELF-GENERATED	113,495,250	(2,370,923)	—	8,220,579	1,928,206	2,493,373	123,766,485
STATUTORY DEDICATIONS	657,914	(16,814)	—	—	—	(83,186)	557,914
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$115,205,194	\$(2,924,767)	—	\$8,220,579	\$1,928,206	\$2,410,187	\$124,839,399

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Fees & Self-Generated	113,495,250	(2,370,923)	—	8,220,579	1,928,206	2,393,373	123,666,485
Louisiana Entertainment Development Fund	—	—	—	—	—	100,000	100,000
Total:	\$113,495,250	\$(2,370,923)	—	\$8,220,579	\$1,928,206	\$2,493,373	\$123,766,485

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Louisiana Entertainment Development Fund	100,000	—	—	—	—	(100,000)	—
Tobacco Regulation Enforcement Fund	557,914	(16,814)	—	—	—	16,814	557,914
Total:	\$657,914	\$(16,814)	—	—	—	\$(83,186)	\$557,914

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Salaries	40,621,865	(9,750)	—	5,099,865	1,160,000	—	46,871,980
Other Compensation	1,718,388	—	—	955,445	—	—	2,673,833
Related Benefits	27,584,670	—	—	2,115,628	734,786	—	30,435,084
TOTAL PERSONAL SERVICES	\$69,924,923	\$(9,750)	—	\$8,170,938	\$1,894,786	—	\$79,980,897
Travel	1,007,068	(9,750)	—	—	—	—	997,318
Operating Services	6,192,964	—	—	—	—	863,500	7,056,464
Supplies	417,211	—	—	—	—	—	417,211
TOTAL OPERATING EXPENSES	\$7,617,243	\$(9,750)	—	—	—	\$863,500	\$8,470,993
PROFESSIONAL SERVICES	\$1,745,949	\$(17,530)	—	—	—	\$75,000	\$1,803,419
Other Charges	1,029,043	—	—	49,641	—	—	1,078,684
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	34,346,584	(2,346,285)	—	—	33,420	108,364	32,142,083
TOTAL OTHER CHARGES	\$35,375,627	\$(2,346,285)	—	\$49,641	\$33,420	\$108,364	\$33,220,767
Acquisitions	541,452	(541,452)	—	—	—	1,363,323	1,363,323
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$541,452	\$(541,452)	—	—	—	\$1,363,323	\$1,363,323
TOTAL EXPENDITURES	\$115,205,194	\$(2,924,767)	—	\$8,220,579	\$1,928,206	\$2,410,187	\$124,839,399
Classified	709	—	—	—	19	—	728
Unclassified	11	—	—	—	—	—	11
TOTAL AUTHORIZED T.O. POSITIONS	720	—	—	—	19	—	739
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	15	—	—	—	—	—	15
TOTAL NON-T.O. FTE POSITIONS	6	—	—	—	—	—	6

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 5958 — Non-recur FY21 Carryforwards

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(1,896,427)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(1,896,427)

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	(1,846,285)
TOTAL OTHER CHARGES	\$(1,846,285)
Acquisitions	(50,142)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(50,142)
TOTAL EXPENDITURES	\$(1,896,427)

Positions

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

Form 5960 — Non-recur FY22 Acquisitions and Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(474,496)
STATUTORY DEDICATIONS	(16,814)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(491,310)

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	(491,310)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(491,310)
TOTAL EXPENDITURES	\$(491,310)

Positions

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

Form 6460 — 440 - ATC CB 4 SG NON-RECUR OTHER MOF ADJUSTMENT
Means of Financing

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

Expenditures

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

Positions

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

Form 6522 — 440 - TC CB 4 SG NON-RECUR OTHER MOF ADJUSTMENT

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(500,000)
FEES & SELF-GENERATED	—
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	—
Other Charges	—
Debt Service	—
Interagency Transfers	(500,000)
TOTAL OTHER CHARGES	\$(500,000)
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	—

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: INFLATION

**Form 5961 — Inflation
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	2,748
FEES & SELF-GENERATED	220,543
STATUTORY DEDICATIONS	1,427
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$224,718

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	24,168
Operating Services	148,632
Supplies	10,015
TOTAL OPERATING EXPENSES	\$182,815
PROFESSIONAL SERVICES	\$41,903
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$224,718

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 6132 — 440 Inflation Reversal

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(2,748)
FEES & SELF-GENERATED	(220,543)
STATUTORY DEDICATIONS	(1,427)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(224,718)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	(24,168)
Operating Services	(148,632)
Supplies	(10,015)
TOTAL OPERATING EXPENSES	\$(182,815)
PROFESSIONAL SERVICES	\$(41,903)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(224,718)

Positions

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

Form 5639 — 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	220,316
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$220,316

Expenditures

	Amount
Salaries	130,191
Other Compensation	—
Related Benefits	90,125
TOTAL PERSONAL SERVICES	\$220,316
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	\$220,316

Positions

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

Form 6424 — 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	720,948
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$720,948

Expenditures

	Amount
Salaries	724,535
Other Compensation	(115,672)
Related Benefits	112,085
TOTAL PERSONAL SERVICES	\$720,948
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	\$720,948

Positions

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

Form 6472 — 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	7,229,674
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$7,229,674

Expenditures

	Amount
Salaries	4,245,139
Other Compensation	1,071,117
Related Benefits	1,913,418
TOTAL PERSONAL SERVICES	\$7,229,674
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	\$7,229,674

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 6478 — 440 - TC CB 6 SG OTHER CHARGES WAGES ADJUSTMENT

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	49,641
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$49,641

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	49,641
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$49,641
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$49,641

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: WORKLOAD

Form 6432 — 440 - ATC CB 7 SG POSITIONS FOR CBD - HEMP

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	953,820
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$953,820

Expenditures

	Amount
Salaries	569,400
Other Compensation	—
Related Benefits	368,820
TOTAL PERSONAL SERVICES	\$938,220
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	15,600
TOTAL OTHER CHARGES	\$15,600
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$953,820

Positions

	FTE
Classified	10
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	10
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 6481 — 440 - TC CB 7 SG POSITIONS FOR POLICY SERVICES

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	623,306
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$623,306

Expenditures

	Amount
Salaries	385,220
Other Compensation	—
Related Benefits	228,186
TOTAL PERSONAL SERVICES	\$613,406
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	9,900
TOTAL OTHER CHARGES	\$9,900
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$623,306

Positions

	FTE
Classified	5
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	5
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 6483 — 440 - TC CB 7 SG POSITIONS FOR OFFICE OF DEBT RECOVERY

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	351,080
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$351,080

Expenditures

	Amount
Salaries	205,380
Other Compensation	—
Related Benefits	137,780
TOTAL PERSONAL SERVICES	\$343,160
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	7,920
TOTAL OTHER CHARGES	\$7,920
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$351,080

Positions

	FTE
Classified	4
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	4
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 6441 — 440 - ATC CB 8 SG NEW ORLEANS REGIONAL OFFICE

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	115,000
Supplies	—
TOTAL OPERATING EXPENSES	\$115,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	15,000
TOTAL OTHER CHARGES	\$15,000
Acquisitions	20,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$20,000
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 6447 — 440 - ATC CB 8 SG MONROE REGIONAL OFFICE

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	5,879
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$5,879

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	5,879
TOTAL OTHER CHARGES	\$5,879
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$5,879

Positions

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

Form 6449 — 440 - ATC CB 8 EQUIPMENT REPLACEMENT

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	360,666
STATUTORY DEDICATIONS	16,814
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$377,480

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	377,480
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$377,480
TOTAL EXPENDITURES	\$377,480

Positions

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

Form 6480 — 440 - TC CB 8 SG ACQUISITIONS - VEHICLE

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	25,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$25,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	25,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$25,000
TOTAL EXPENDITURES	\$25,000

Positions

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

Form 6484 — 440 - TC CB 8 SG NEW ORLEANS REGIONAL OFFICE

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	582,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$582,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	333,500
Supplies	—
TOTAL OPERATING EXPENSES	\$333,500
PROFESSIONAL SERVICES	\$50,000
Other Charges	—
Debt Service	—
Interagency Transfers	13,500
TOTAL OTHER CHARGES	\$13,500
Acquisitions	185,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$185,000
TOTAL EXPENDITURES	\$582,000

Positions

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

Form 6513 — 440 - TC CB 8 SG MONROE REGIONAL OFFICE

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	17,500
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$17,500

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	17,500
TOTAL OTHER CHARGES	\$17,500
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$17,500

Positions

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

Form 6514 — 440 - TC CB 8 SG SHREVEPORT REGIONAL OFFICE

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	97,403
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$97,403

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	15,100
TOTAL OTHER CHARGES	\$15,100
Acquisitions	82,303
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$82,303
TOTAL EXPENDITURES	\$97,403

Positions

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

Form 6515 — 440 - TC CB 8 SG LASALLE BUILDING 4TH FLOOR RENOVATIONS

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	1,095,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,095,000

Positions

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

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	415,000
Supplies	—
TOTAL OPERATING EXPENSES	\$415,000
PROFESSIONAL SERVICES	\$25,000
Other Charges	—
Debt Service	—
Interagency Transfers	5,000
TOTAL OTHER CHARGES	\$5,000
Acquisitions	650,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$650,000
TOTAL EXPENDITURES	\$1,095,000

Form 6518 — 440 - TC CB 8 SG ACQUISITIONS

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	23,540
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$23,540

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	23,540
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$23,540
TOTAL EXPENDITURES	\$23,540

Positions

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

Form 6519 — 440 - TC CB 8T SG LICENSES RENEWAL

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	400
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$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	400
TOTAL OTHER CHARGES	\$400
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$400

Positions

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

Form 6520 — 440 - TC CB 8 INTERAGENCY AGREEMENT INCREASE

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	35,985
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$35,985

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	35,985
TOTAL OTHER CHARGES	\$35,985
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$35,985

Positions

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

Form 6838 — 440 - TC CB 8 SD TO SG OTHER MOF SWAP

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	100,000
STATUTORY DEDICATIONS	(100,000)
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	—

PROGRAM SUMMARY STATEMENT

4401 - Tax Collection

Means of Financing

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	500,000	(500,000)	—	—	—	—	—
FEES & SELF-GENERATED	104,851,455	(2,010,257)	—	7,279,315	974,386	1,976,828	113,071,727
STATUTORY DEDICATIONS	100,000	—	—	—	—	(100,000)	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$105,451,455	\$(2,510,257)	—	\$7,279,315	\$974,386	\$1,876,828	\$113,071,727

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Fees & Self-Generated	104,851,455	(2,010,257)	—	7,279,315	974,386	1,876,828	112,971,727
Louisiana Entertainment Development Fund	—	—	—	—	—	100,000	100,000
Total:	\$104,851,455	\$(2,010,257)	—	\$7,279,315	\$974,386	\$1,976,828	\$113,071,727

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Louisiana Entertainment Development Fund	100,000	—	—	—	—	(100,000)	—
Total:	\$100,000	—	—	—	—	\$(100,000)	—

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Salaries	36,056,128	—	—	4,245,139	590,600	—	40,891,867
Other Compensation	1,363,691	—	—	1,071,117	—	—	2,434,808
Related Benefits	24,955,623	—	—	1,913,418	365,966	—	27,235,007
TOTAL PERSONAL SERVICES	\$62,375,442	—	—	\$7,229,674	\$956,566	—	\$70,561,682
Travel	905,073	—	—	—	—	—	905,073
Operating Services	5,846,314	—	—	—	—	748,500	6,594,814
Supplies	289,089	—	—	—	—	—	289,089
TOTAL OPERATING EXPENSES	\$7,040,476	—	—	—	—	\$748,500	\$7,788,976
PROFESSIONAL SERVICES	\$1,500,000	—	—	—	—	\$75,000	\$1,575,000
Other Charges	718,043	—	—	49,641	—	—	767,684
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	33,653,522	(2,346,285)	—	—	17,820	87,485	31,412,542
TOTAL OTHER CHARGES	\$34,371,565	\$(2,346,285)	—	\$49,641	\$17,820	\$87,485	\$32,180,226
Acquisitions	163,972	(163,972)	—	—	—	965,843	965,843
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$163,972	\$(163,972)	—	—	—	\$965,843	\$965,843
TOTAL EXPENDITURES	\$105,451,455	\$(2,510,257)	—	\$7,279,315	\$974,386	\$1,876,828	\$113,071,727
Classified	632	—	—	—	9	—	641
Unclassified	10	—	—	—	—	—	10
TOTAL AUTHORIZED T.O. POSITIONS	642	—	—	—	9	—	651
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	15	—	—	—	—	—	15
TOTAL NON-T.O. FTE POSITIONS	5	—	—	—	—	—	5

4403 - Alcohol and Tobacco Control

Means of Financing

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	552,030	(37,030)	—	—	—	—	515,000
FEES & SELF-GENERATED	6,292,749	(360,666)	—	720,948	953,820	516,545	8,123,396
STATUTORY DEDICATIONS	557,914	(16,814)	—	—	—	16,814	557,914
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$7,402,693	\$(414,510)	—	\$720,948	\$953,820	\$533,359	\$9,196,310

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Fees & Self-Generated	6,292,749	(360,666)	—	720,948	953,820	516,545	8,123,396
Total:	\$6,292,749	\$(360,666)	—	\$720,948	\$953,820	\$516,545	\$8,123,396

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 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 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Salaries	3,436,475	(9,750)	—	724,535	569,400	—	4,720,660
Other Compensation	327,519	—	—	(115,672)	—	—	211,847
Related Benefits	1,999,119	—	—	112,085	368,820	—	2,480,024
TOTAL PERSONAL SERVICES	\$5,763,113	\$(9,750)	—	\$720,948	\$938,220	—	\$7,412,531
Travel	86,995	(9,750)	—	—	—	—	77,245
Operating Services	241,506	—	—	—	—	115,000	356,506
Supplies	119,428	—	—	—	—	—	119,428
TOTAL OPERATING EXPENSES	\$447,929	\$(9,750)	—	—	—	\$115,000	\$553,179
PROFESSIONAL SERVICES	\$245,949	\$(17,530)	—	—	—	—	\$228,419
Other Charges	311,000	—	—	—	—	—	311,000
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	257,222	—	—	—	15,600	20,879	293,701
TOTAL OTHER CHARGES	\$568,222	—	—	—	\$15,600	\$20,879	\$604,701
Acquisitions	377,480	(377,480)	—	—	—	397,480	397,480
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$377,480	\$(377,480)	—	—	—	\$397,480	\$397,480
TOTAL EXPENDITURES	\$7,402,693	\$(414,510)	—	\$720,948	\$953,820	\$533,359	\$9,196,310
Classified	57	—	—	—	10	—	67
Unclassified	1	—	—	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	58	—	—	—	10	—	68
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	—	—	1

4404 - Office of Charitable Gaming

Means of Financing

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	2,351,046	—	—	220,316	—	—	2,571,362
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$2,351,046	—	—	\$220,316	—	—	\$2,571,362

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Fees & Self-Generated	2,351,046	—	—	220,316	—	—	2,571,362
Total:	\$2,351,046	—	—	\$220,316	—	—	\$2,571,362

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Salaries	1,129,262	—	—	130,191	—	—	1,259,453
Other Compensation	27,178	—	—	—	—	—	27,178
Related Benefits	629,928	—	—	90,125	—	—	720,053
TOTAL PERSONAL SERVICES	\$1,786,368	—	—	\$220,316	—	—	\$2,006,684
Travel	15,000	—	—	—	—	—	15,000
Operating Services	105,144	—	—	—	—	—	105,144
Supplies	8,694	—	—	—	—	—	8,694
TOTAL OPERATING EXPENSES	\$128,838	—	—	—	—	—	\$128,838
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	435,840	—	—	—	—	—	435,840
TOTAL OTHER CHARGES	\$435,840	—	—	—	—	—	\$435,840
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,351,046	—	—	\$220,316	—	—	\$2,571,362
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 5958 — Non-recur FY21 Carryforwards

4401 - Tax Collection

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(1,896,427)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(1,896,427)

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	(1,846,285)
TOTAL OTHER CHARGES	\$(1,846,285)
Acquisitions	(50,142)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(50,142)
TOTAL EXPENDITURES	\$(1,896,427)

Positions

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	(1,896,427)
Total:	\$(1,896,427)

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-Generated	(1,896,427)
Total:	\$(1,896,427)

Interagency Transfer

Commitment item	Name	Amount
5950058	IAT-TECH SVCS	(1,846,285)
Total:		\$(1,846,285)

Acquisitions

Commitment item	Name	Amount
5710250	ACQ-AUTOMOBILES	(50,142)
Total:		\$(50,142)

Form 5960 — Non-recur FY22 Acquisitions and Major Repairs

4401 - Tax Collection

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(113,830)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(113,830)

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	(113,830)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(113,830)
TOTAL EXPENDITURES	\$(113,830)

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	(113,830)
Total:	\$(113,830)

Statutory Dedications

	Amount
Total:	—

Supporting Detail
Means of Financing

Description	Amount
Fees & Self-Generated	(113,830)
Total:	\$(113,830)

Acquisitions

Commitment item	Name	Amount
5710224	ACQ-OFFICE FURN&EQP	(88,830)
5710250	ACQ-AUTOMOBILES	(25,000)
Total:		\$(113,830)

4403 - Alcohol and Tobacco Control

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(360,666)
STATUTORY DEDICATIONS	(16,814)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(377,480)

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	(377,480)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(377,480)
TOTAL EXPENDITURES	\$(377,480)

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	(360,666)
Total:	\$(360,666)

Statutory Dedications

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

Supporting Detail
Means of Financing

Description	Amount
Fees & Self-Generated	(360,666)
Tobacco Regulation Enforcement Fund	(16,814)
Total:	\$(377,480)

Acquisitions

Commitment item	Name	Amount
5710236	ACQ-OTHER	(69,023)
5710250	ACQ-AUTOMOBILES	(308,457)
Total:		\$(377,480)

Form 5961 — Inflation

4401 - Tax Collection

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	204,971
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$204,971

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	21,721
Operating Services	140,312
Supplies	6,938
TOTAL OPERATING EXPENSES	\$168,971
PROFESSIONAL SERVICES	\$36,000
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$204,971

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	204,971
Total:	\$204,971

Statutory Dedications

	Amount
Total:	—

Supporting Detail
Means of Financing

Description	Amount
Fees & Self-Generated	204,971
Total:	\$204,971

Travel

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	1,095
5210015	IN-STATE TRAVEL-CONF	2,837
5210020	IN-STATE TRAV-FIELD	4,529
5210050	OUT-OF-STATE TRV-ADM	439
5210055	OUT-OF-STTRV-CONF	5,200
5210060	OUT-OF-STTRV-FIELD	4,466
5210105	STAFF TRAINING	865
5210110	CONFERENCE REG FEES	2,206
5210115	CERTIFICATION FEES	84
Total:		\$21,721

Operating Services

Commitment item	Name	Amount
5310005	SERV-PRINTING	7,968
5310010	SERV-DUES & OTHER	9,391
5310011	SERV-SUBSCRIPTIONS	6,144
5310014	SERV-DRUG TESTING	240
5310015	SERV-SECURITY	396
5310017	SERV-DOC DESTRUCTION	840
5310019	SERV-FREIGHT	1,104
5310030	SERV-ADMIN FEES	24
5310040	SERV-BANK (NON-DEBT)	3,840
5310042	SERV-BAR DUES	288
5310044	SERV-VERIFICATIN FEE	144
5310400	SERV-MISC	68,977
5330001	MAINT-BUILDINGS	1,440

Operating Services (continued)

Commitment item	Name	Amount
5330004	MAINT-GARBAGE DISP	12
5330005	MAINT-WSTDISP-SHRED	480
5330007	MAINT-PROPERTY	648
5330008	MAINT-EQUIPMENT	1,080
5330012	MAINT-JANITORIAL	1,200
5330017	MAINT-DATA SOFTWARE	24
5330018	MAINT-AUTO REPAIRS	360
5340010	RENT-REAL ESTATE	13,920
5340015	RENT-OPER COST-BLDG	24
5340020	RENT-EQUIPMENT	6,024
5340045	RENT-STORAGE SPACE	2,160
5340070	RENT-OTHER	888
5350001	UTIL-INTERNET PROVID	24
5350002	UTIL-DATA LINE/CIRCT	6,120
5350004	UTIL-TELEPHONE SERV	48
5350006	UTIL-MAIL/DEL/POST	5,232
5350007	UTIL-POSTAGE DUE	168
5350008	UTIL-DEL UPS/FED EXP	960
5350012	UTIL-CABLE	144
Total:		\$140,312

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	4,116
5410002	SUP-TELEPH & ACCESS	36
5410003	SUP-BANKING	48
5410006	SUP-COMPUTER	288
5410008	SUP-MEDICAL	72
5410010	SUP-TEXTBOOKS	96
5410011	SUP-WORKBOOKS	120
5410013	SUP-FOOD & BEVERAGE	48
5410016	SUP-BLD	24

Continuation Budget Adjustments - by Program

**Form 5961 — Inflation
Request Type: INFLATION**

Supplies *(continued)*

Commitment item	Name	Amount
5410021	SUP-ELECTRONICS/ELEC	48
5410027	SUP-OTHER MEDICAL	240
5410035	SUP-SOFTWARE	12
5410036	SUP-FUELTRAC	144
5410054	SUP-STORES INCREASE	1,478
5410400	SUP-OTHER	168
Total:		\$6,938

Professional Services

Commitment item	Name	Amount
5510001	PROF SERV-ACCT/AUDIT	2,400
5510003	PROF SERV-MGT CONSUL	1,200
5510005	PROF SERV-LEGAL	12,000
5510010	PROF SRV-INVEST/RES	3,000
5510027	PROF SERV-TRANS/STOR	1,800
5510028	PROF SERV-ADV/PRINT	480
5510400	PROF SERV-OTHER	15,120
Total:		\$36,000

4403 - Alcohol and Tobacco Control

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	2,748
FEES & SELF-GENERATED	12,480
STATUTORY DEDICATIONS	1,427
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$16,655

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	2,088
Operating Services	5,797
Supplies	2,867
TOTAL OPERATING EXPENSES	\$10,752
PROFESSIONAL SERVICES	\$5,903
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$16,655

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	12,480
Total:	\$12,480

Statutory Dedications

	Amount
Tobacco Regulation Enforcement Fund	1,427
Total:	\$1,427

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-Generated	12,480
Interagency Transfers	2,748
Tobacco Regulation Enforcement Fund	1,427
Total:	\$16,655

Travel

Commitment item	Name	Amount
5210015	IN-STATE TRAVEL-CONF	21
5210020	IN-STATE TRAV-FIELD	756
5210055	OUT-OF-STTRV-CONF	1,065
5210060	OUT-OF-STTRV-FIELD	246
Total:		\$2,088

Operating Services

Commitment item	Name	Amount
5310001	SERV-ADVERTISING	615
5310005	SERV-PRINTING	248
5310010	SERV-DUES & OTHER	135
5310400	SERV-MISC	51
5330018	MAINT-AUTO REPAIRS	1,667
5340010	RENT-REAL ESTATE	48
5340020	RENT-EQUIPMENT	302
5350002	UTIL-DATA LINE/CIRCT	325
5350004	UTIL-TELEPHONE SERV	391
5350006	UTIL-MAIL/DEL/POST	2,015
Total:		\$5,797

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	1,168
5410006	SUP-COMPUTER	322
5410007	SUP-CLOTHING/UNIFORM	439
5410009	SUP-EDUCATION & REC	273
5410016	SUP-BLD	8
5410017	SUP-JANITORIAL	2
5410036	SUP-FUELTRAC	220
5410400	SUP-OTHER	435
Total:		\$2,867

Professional Services

Commitment item	Name	Amount
5510400	PROF SERV-OTHER	5,903
Total:		\$5,903

4404 - Office of Charitable Gaming

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	3,092
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$3,092

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	359
Operating Services	2,523
Supplies	210
TOTAL OPERATING EXPENSES	\$3,092
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$3,092

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	3,092
Total:	\$3,092

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-Generated	3,092
Total:	\$3,092

Travel

Commitment item	Name	Amount
5210015	IN-STATE TRAVEL-CONF	152
5210020	IN-STATE TRAV-FIELD	80
5210055	OUT-OF-STTRV-CONF	37
5210060	OUT-OF-STTRV-FIELD	90
Total:		\$359

Operating Services

Commitment item	Name	Amount
5310001	SERV-ADVERTISING	7
5310005	SERV-PRINTING	77
5310010	SERV-DUES & OTHER	36
5310400	SERV-MISC	132
5330001	MAINT-BUILDINGS	1,081
5330007	MAINT-PROPERTY	43
5330018	MAINT-AUTO REPAIRS	259
5340010	RENT-REAL ESTATE	360
5340020	RENT-EQUIPMENT	144
5350002	UTIL-DATA LINE/CIRCT	24
5350006	UTIL-MAIL/DEL/POST	360
Total:		\$2,523

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	152
5410006	SUP-COMPUTER	29

Supplies (continued)

Commitment item	Name	Amount
5410017	SUP-JANITORIAL	5
5410400	SUP-OTHER	24
Total:		\$210

Form 6132 — 440 Inflation Reversal

4401 - Tax Collection

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(204,971)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(204,971)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	(21,721)
Operating Services	(140,312)
Supplies	(6,938)
TOTAL OPERATING EXPENSES	\$(168,971)
PROFESSIONAL SERVICES	\$(36,000)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(204,971)

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	(204,971)
Total:	\$(204,971)

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-Generated	(204,971)
Total:	\$(204,971)

Travel

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	(1,095)
5210015	IN-STATE TRAVEL-CONF	(2,837)
5210020	IN-STATE TRAV-FIELD	(4,529)
5210050	OUT-OF-STATE TRV-ADM	(439)
5210055	OUT-OF-STTRV-CONF	(5,200)
5210060	OUT-OF-STTRV-FIELD	(4,466)
5210105	STAFF TRAINING	(865)
5210110	CONFERENCE REG FEES	(2,206)
5210115	CERTIFICATION FEES	(84)
Total:		\$(21,721)

Operating Services

Commitment item	Name	Amount
5310005	SERV-PRINTING	(7,968)
5310010	SERV-DUES & OTHER	(9,391)
5310011	SERV-SUBSCRIPTIONS	(6,144)
5310014	SERV-DRUG TESTING	(240)
5310015	SERV-SECURITY	(396)
5310017	SERV-DOC DESTRUCTION	(840)
5310019	SERV-FREIGHT	(1,104)
5310030	SERV-ADMIN FEES	(24)
5310040	SERV-BANK (NON-DEBT)	(3,840)
5310042	SERV-BAR DUES	(288)
5310044	SERV-VERIFICATIN FEE	(144)
5310400	SERV-MISC	(68,977)
5330001	MAINT-BUILDINGS	(1,440)

Operating Services (continued)

Commitment item	Name	Amount
5330004	MAINT-GARBAGE DISP	(12)
5330005	MAINT-WSTDISP-SHRED	(480)
5330007	MAINT-PROPERTY	(648)
5330008	MAINT-EQUIPMENT	(1,080)
5330012	MAINT-JANITORIAL	(1,200)
5330017	MAINT-DATA SOFTWARE	(24)
5330018	MAINT-AUTO REPAIRS	(360)
5340010	RENT-REAL ESTATE	(13,920)
5340015	RENT-OPER COST-BLDG	(24)
5340020	RENT-EQUIPMENT	(6,024)
5340045	RENT-STORAGE SPACE	(2,160)
5340070	RENT-OTHER	(888)
5350001	UTIL-INTERNET PROVID	(24)
5350002	UTIL-DATA LINE/CIRCT	(6,120)
5350004	UTIL-TELEPHONE SERV	(48)
5350006	UTIL-MAIL/DEL/POST	(5,232)
5350007	UTIL-POSTAGE DUE	(168)
5350008	UTIL-DEL UPS/FED EXP	(960)
5350012	UTIL-CABLE	(144)
Total:		\$(140,312)

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	(4,116)
5410002	SUP-TELEPH & ACCESS	(36)
5410003	SUP-BANKING	(48)
5410006	SUP-COMPUTER	(288)
5410008	SUP-MEDICAL	(72)
5410010	SUP-TEXTBOOKS	(96)
5410011	SUP-WORKBOOKS	(120)
5410013	SUP-FOOD & BEVERAGE	(48)
5410016	SUP-BLD	(24)

Continuation Budget Adjustments - by Program

Supplies *(continued)*

Commitment item	Name	Amount
5410021	SUP-ELECTRONICS/ELEC	(48)
5410027	SUP-OTHER MEDICAL	(240)
5410035	SUP-SOFTWARE	(12)
5410036	SUP-FUELTRAC	(144)
5410054	SUP-STORES INCREASE	(1,478)
5410400	SUP-OTHER	(168)
Total:		\$(6,938)

Professional Services

Commitment item	Name	Amount
5510001	PROF SERV-ACCT/AUDIT	(2,400)
5510003	PROF SERV-MGT CONSUL	(1,200)
5510005	PROF SERV-LEGAL	(12,000)
5510010	PROF SRV-INVEST/RES	(3,000)
5510027	PROF SERV-TRANS/STOR	(1,800)
5510028	PROF SERV-ADV/PRINT	(480)
5510400	PROF SERV-OTHER	(15,120)
Total:		\$(36,000)

4403 - Alcohol and Tobacco Control

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(2,748)
FEES & SELF-GENERATED	(12,480)
STATUTORY DEDICATIONS	(1,427)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(16,655)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	(2,088)
Operating Services	(5,797)
Supplies	(2,867)
TOTAL OPERATING EXPENSES	\$(10,752)
PROFESSIONAL SERVICES	\$(5,903)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(16,655)

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	(12,480)
Total:	\$(12,480)

Statutory Dedications

	Amount
Tobacco Regulation Enforcement Fund	(1,427)
Total:	\$(1,427)

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-Generated	(12,480)
Interagency Transfers	(2,748)
Tobacco Regulation Enforcement Fund	(1,427)
Total:	\$(16,655)

Travel

Commitment item	Name	Amount
5210015	IN-STATE TRAVEL-CONF	(21)
5210020	IN-STATE TRAV-FIELD	(756)
5210055	OUT-OF-STTRV-CONF	(1,065)
5210060	OUT-OF-STTRV-FIELD	(246)
Total:		\$(2,088)

Operating Services

Commitment item	Name	Amount
5310001	SERV-ADVERTISING	(615)
5310005	SERV-PRINTING	(248)
5310010	SERV-DUES & OTHER	(135)
5310400	SERV-MISC	(51)
5330018	MAINT-AUTO REPAIRS	(1,667)
5340010	RENT-REAL ESTATE	(48)
5340020	RENT-EQUIPMENT	(302)
5350002	UTIL-DATA LINE/CIRCT	(325)
5350004	UTIL-TELEPHONE SERV	(391)
5350006	UTIL-MAIL/DEL/POST	(2,015)
Total:		\$(5,797)

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	(1,168)
5410006	SUP-COMPUTER	(322)
5410007	SUP-CLOTHING/UNIFORM	(439)
5410009	SUP-EDUCATION & REC	(273)
5410016	SUP-BLD	(8)
5410017	SUP-JANITORIAL	(2)
5410036	SUP-FUELTRAC	(220)
5410400	SUP-OTHER	(435)
Total:		\$(2,867)

Professional Services

Commitment item	Name	Amount
5510400	PROF SERV-OTHER	(5,903)
Total:		\$(5,903)

4404 - Office of Charitable Gaming

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(3,092)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(3,092)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	(359)
Operating Services	(2,523)
Supplies	(210)
TOTAL OPERATING EXPENSES	\$(3,092)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(3,092)

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	(3,092)
Total:	\$(3,092)

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-Generated	(3,092)
Total:	\$(3,092)

Travel

Commitment item	Name	Amount
5210015	IN-STATE TRAVEL-CONF	(152)
5210020	IN-STATE TRAV-FIELD	(80)
5210055	OUT-OF-STTRV-CONF	(37)
5210060	OUT-OF-STTRV-FIELD	(90)
Total:		\$(359)

Operating Services

Commitment item	Name	Amount
5310001	SERV-ADVERTISING	(7)
5310005	SERV-PRINTING	(77)
5310010	SERV-DUES & OTHER	(36)
5310400	SERV-MISC	(132)
5330001	MAINT-BUILDINGS	(1,081)
5330007	MAINT-PROPERTY	(43)
5330018	MAINT-AUTO REPAIRS	(259)
5340010	RENT-REAL ESTATE	(360)
5340020	RENT-EQUIPMENT	(144)
5350002	UTIL-DATA LINE/CIRCT	(24)
5350006	UTIL-MAIL/DEL/POST	(360)
Total:		\$(2,523)

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	(152)
5410006	SUP-COMPUTER	(29)

Supplies (continued)

Commitment item	Name	Amount
5410017	SUP-JANITORIAL	(5)
5410400	SUP-OTHER	(24)
Total:		\$(210)

Form 6460 — 440 - ATC CB 4 SG NON-RECUR OTHER MOF ADJUSTMENT

4403 - Alcohol and Tobacco Control

MEANS OF FINANCING

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

AUTHORIZED POSITIONS

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

EXPENDITURES

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

Question	Narrative Response
Explain the need for this request.	THE IAT MOU WITH THE GOVERNOR'S OFFICE EXPIRES ON JUNE 30, 2022. THE IAT MOU WITH LOUISIANA WORKFORCE COMMISSION EXPIRES ON NOVEMBER 30, 2021.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	IF NOT REMOVED, THERE WILL BE EXCESS BUDGET AUTHORITY.
Is revenue a fixed amount or can it be adjusted?	THIS IS A FIXED AMOUNT.
Is the expenditure of these revenues restricted?	YES, RESTRICTED TO THE LINE ITEM.
Additional information or comments.	N/A

Form 6522 — 440 - TC CB 4 SG NON-RECUR OTHER MOF ADJUSTMENT

4401 - Tax Collection

MEANS OF FINANCING

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

AUTHORIZED POSITIONS

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

EXPENDITURES

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

Question	Narrative Response
Explain the need for this request.	HB 642 - ACT 410 of the 2021 Regular Session authorized the Joint Legislative Committee on the Budget to approve the transfer of monies received from the the American Rescue Plan Act of 2021 to certain funds. The Department of Revenue was tasked with administering the Louisiana Small Business and Nonprofit Assistance Program of ten million dollars. The Department was able to utilize up to five percent of the monies (five-hundred thousand dollars) in the Louisiana Small Business and Nonprofit Assistance Fund for administration of the program. This ends on June 30, 2022.
Cite performance indicators for the adjustment.	N/A.
What would the impact be if this is not funded?	If not removed, there will be excess budget authority.
Is revenue a fixed amount or can it be adjusted?	This is a fixed amount.
Is the expenditure of these revenues restricted?	Yes, restricted to the line item.
Additional information or comments.	N/A.

Form 5639 — 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	220,316
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$220,316

EXPENDITURES

	Amount
Salaries	130,191
Other Compensation	—
Related Benefits	90,125
TOTAL PERSONAL SERVICES	\$220,316
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	\$220,316

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	220,316
Total:	\$220,316

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 10/01/21. This adjustment reflects next year's market rate adjustments, CPG, 27th pay-period (misc.) 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 6.32.
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 6424 — 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	720,948
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$720,948

EXPENDITURES

	Amount
Salaries	724,535
Other Compensation	(115,672)
Related Benefits	112,085
TOTAL PERSONAL SERVICES	\$720,948
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	\$720,948

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	720,948
Total:	\$720,948

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 10/01/21. 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 6.32.
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 6472 — 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	7,229,674
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$7,229,674

EXPENDITURES

	Amount
Salaries	4,245,139
Other Compensation	1,071,117
Related Benefits	1,913,418
TOTAL PERSONAL SERVICES	\$7,229,674
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	\$7,229,674

AUTHORIZED POSITIONS

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	7,229,674
Total:	\$7,229,674

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 10/01/21. 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 6.32.
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 6478 — 440 - TC CB 6 SG OTHER CHARGES WAGES ADJUSTMENT

4401 - Tax Collection

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	49,641
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$49,641

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	49,641
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$49,641
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$49,641

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	49,641
Total:	\$49,641

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 10/01/21. 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 6.32.
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 6432 — 440 - ATC CB 7 SG POSITIONS FOR CBD - HEMP

4403 - Alcohol and Tobacco Control

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	953,820
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$953,820

EXPENDITURES

	Amount
Salaries	569,400
Other Compensation	—
Related Benefits	368,820
TOTAL PERSONAL SERVICES	\$938,220
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	15,600
TOTAL OTHER CHARGES	\$15,600
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$953,820

AUTHORIZED POSITIONS

	FTE
Classified	10
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	10
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	953,820
Total:	\$953,820

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
<p>Explain the need for this request.</p>	<p>The Office of Alcohol and Tobacco Control is requesting ten Enforcement agents for FY22-23 to offset the high permit to agent ratio and to address the additional compliance enforcement needs related to CBD (consumable hemp). The agency is also requesting additional equipment and vehicles for these agents (\$1,000,000). The mission of the Office of Alcohol and Tobacco Control is to maintain the integrity of Louisiana's alcoholic beverage and tobacco industries through effective regulation that promotes responsible business practices and the prevention of access to underage persons. During the 2021 legislative session, CBD laws were amended with some significant changes. The total cost for these ten (10) positions is \$953,820. 1. CBD laws was renamed 'consumable hemp' and is intended to be more expansive as it include any and all hemp products containing any cannabinoids (CBD, delta 8, delta 10, CBG CBN, etc.) intended for consumption or topical use. 2. Creation of consumable hemp wholesale permit. This application is currently unavailable but will be soon. A grace period has been granted for wholesalers to continue engaging in wholesale sales until application and posse is set up. For more details see advisory. 3. Legalized food, edibles and beverage derived from hemp but cannot be legally sold until the product has been registered and approved by LDH. NO GRACE PERIOD has been granted on these products. At this time, no such items has been registered or approved and therefore any sale or offer for sale of these items are violation of La. R.S. 3:1483B(2). Per LDH, approval of the products may not be available until Jan 2022 unless LDH can promulgate emergency rules. If emergency rules is promulgated, these products may be approved sooner rather than later. 4. Clarified legalization of hemp floral/flower but products may only be offer for sale or sold in tamper evident sealed bags and must also be registered and approved by LDH. The agency currently has 2088 'consumable hemp' permits active across the state. When this mission is added to the existing responsibility for over 7,000 alcohol permits, almost 10,000 tobacco permits, 2,908 active e-cigarette/vapor retail dealer permits and 5000 special event permits yearly, the 25 active Enforcement agents currently on staff are challenged to protect public safety as required by this legislation. Moreover, Louisiana came as closest as it has ever come to approving recreational marijuana use. All proposed legislation listed ATC has regulator. Should it be approved next session as some speculate, the agency would face additional challenges.</p>
<p>Cite performance indicators for the adjustment.</p>	<p>For FY22-23 performance indicators, ATC has increased the number of compliance checks to 9,000. There is a new indicator for the number of complete inspections performed which is set at 8,000 for FY 23. The underage compliance checks and retail inspections address both alcohol and tobacco sales. 'Consumable hemp' inspections will need to be added to the indicator cue. The expected increase increase in permit requests, will necessitate additional enforcement personnel.</p>
<p>What would the impact be if this is not funded?</p>	<p>Not funding this request would have several negative impacts for our agency as well as the state. Potentially dangerous products will be sold to persons under the age of 18 and to the general public. Taxpayer complaint calls to the agency would increase thus increasing the demand for enforcement personnel to investigate non-compliant retail permitted locations. Other agent responsibilities will be shifted to address more emergent issues. The number of locations being checked for underage compliance would lessen and indicators would not be met. If tobacco compliance rates fall below 80%, federal funding may be revoked. Currently Alcohol & Tobacco Control receives Interagency Transfers from the Department of Health and Hospitals and the Department of Highway Safety to perform compliance checks and educating vendors and underage youth in the prevention and dangers of underage drinking and smoking. In short, the agency's focus and attention to all missions will be negatively impacted due to a shortage of human resources.</p>

Question	Narrative Response
Is revenue a fixed amount or can it be adjusted?	The requested revenue is based on current salary at midpoint level. The amount is not recommended to be adjusted based on the level of expenditures.
Is the expenditure of these revenues restricted?	The expenditures are restricted to the Personal Services category line items.
Additional information or comments.	N/A.

Form 6481 — 440 - TC CB 7 SG POSITIONS FOR POLICY SERVICES

4401 - Tax Collection

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	623,306
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$623,306

EXPENDITURES

	Amount
Salaries	385,220
Other Compensation	—
Related Benefits	228,186
TOTAL PERSONAL SERVICES	\$613,406
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	9,900
TOTAL OTHER CHARGES	\$9,900
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$623,306

AUTHORIZED POSITIONS

	FTE
Classified	5
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	5
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	623,306
Total:	\$623,306

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	<p>The Policy Services Division (iDivisionî) of the Louisiana Department of Revenue (iLDRi) is responsible for three main areas: tax policy; external reporting; and tax administration. With each fiscal or special session, tax impositions, credits, deductions, exemptions, exclusions, and incentives are created, amended, or repealed. The legislative changes are closely reviewed during the legislative process and implemented by the Division after the session adjourns sine die . In terms of external reporting, the Division is responsible for new duties, such as: 1. Expanded statutory requirements for the annual Tax Exemption Budget 2. Preparation of the Incentives Forecast for consideration by the Revenue Estimating Conference 3. Preparation of Return on Investment analyses for tax incentives with over \$1M in revenue loss Each of the above three items are required by statutes enacted over the last few years and require significant resources in terms of personnel time to prepare timely. These legislative mandates are in addition to the extensive list of other duties. For example, during the recent legislative session, the Division received over 140 fiscal note requests from the Legislative Fiscal Office. The majority of these fiscal notes were for bills introduced to determine revenue impact, but did not advance out of committee meetings once the bill's author reviewed the published fiscal note. To manage the longstanding responsibilities of the Division and recent legislative mandates, additional personnel to prepare, review, and issue these external reports are necessary. These personnel must be knowledgeable in state tax matters and LDR operations to provide the expertise required for external reporting.</p>
Cite performance indicators for the adjustment.	<p>Additional staff to satisfy new external reporting requirements will assist the Division in meeting its performance indicators</p>
What would the impact be if this is not funded?	<p>To meet the new requirements set forth by statutes, the Division has proactively utilized other resources within LDR, such as tax auditors and litigation attorneys, and rehiring retired employees as WAEs. Even with additional assistance from other divisions, the Division finds challenges in meeting statutory deadlines that often collide with other deadlines, both external and internal (such as legislative sessions and fiscal note requests, new year changes to tax returns and programming required before tax season can open, etc.) Further, without additional staff, succession planning is limited and presents risks in loss of institutional knowledge over time.</p>
Is revenue a fixed amount or can it be adjusted?	<p>THE REQUESTED REVENUE CAN BE ADJUSTED BASED UPON THE RECOMMENDED LEVEL OF EXPENDITURES.</p>
Is the expenditure of these revenues restricted?	<p>THE EXPENDITURES ARE RESTRICTED TO THE LINE ITEM EXPENDITURES.</p>
Additional information or comments.	<p>N/A.</p>

Form 6483 — 440 - TC CB 7 SG POSITIONS FOR OFFICE OF DEBT RECOVERY

4401 - Tax Collection

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	351,080
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$351,080

EXPENDITURES

	Amount
Salaries	205,380
Other Compensation	—
Related Benefits	137,780
TOTAL PERSONAL SERVICES	\$343,160
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	7,920
TOTAL OTHER CHARGES	\$7,920
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$351,080

AUTHORIZED POSITIONS

	FTE
Classified	4
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	4
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	351,080
Total:	\$351,080

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	The mission of the Office of Debt (ODR) is to provide the state with an effective and efficient centralized collection system for the collection of non-tax debt. ODR's mission is to provide exceptional customer service to the citizens of Louisiana by providing sufficient education on ODR processes and procedures. This request is for 2 additional Tax Officer positions and 2 Tax Specialist positions for the Office of Debt Recovery. The additional positions will support ODR in the collection of overdue state debt and decrease accounts receivables for Louisiana State entities. These collections will support various state services, including education, public safety, correctional facilities and general government activities. ODR will continue to receive additional debt from entities that have previously signed an Agency Participation Agreement (APA). In addition, ODR is continuously signing new APAs and receiving new debt.
Cite performance indicators for the adjustment.	One of the key performance indicators by June 30, 2025, is to increase the collection of delinquent debt owed to the State of Louisiana, by increasing the utilization of authorized non-voluntary tools (not including offsets) used at least 26,000 times per year. The other key performance indicator is to increase the amount collected through ODR initiated authorized tools to \$4 million per year (not including tax offsets)
What would the impact be if this is not funded?	If the positions are not funded, ODR will not be able to handle an increase in the number of participating agencies using the Office of Recovery for collection efforts, increase customer service and the Return on Investment for the state of Louisiana.
Is revenue a fixed amount or can it be adjusted?	The requested revenue can be adjusted based upon the recommended level of expenditures.
Is the expenditure of these revenues restricted?	Expenditures are restricted to the line items.
Additional information or comments.	N/A.

Form 6441 — 440 - ATC CB 8 SG NEW ORLEANS REGIONAL OFFICE

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	115,000
Supplies	—
TOTAL OPERATING EXPENSES	\$115,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	15,000
TOTAL OTHER CHARGES	\$15,000
Acquisitions	20,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$20,000
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 primary purpose for the renovation and expansion to LDR's New Orleans office located on the 11 floor of Benson Tower is to improve our level of customer service while ensuring the safety of our employees. The new design options will allow staff to service clients through windows ensuring safety instead of seeing customers in offices as they do now. The work on the 11th floor of Benson Tower includes changing the entrance points at 3 offices. This projects will cost approximately \$150,000.
Cite performance indicators for the adjustment.	For FY22-23 performance indicators set the average time for the processing of applications at 6 days. If these office renovations are approved and implemented staff will be more available to clients and can immediately begin processing requests. Additionally, we anticipate fewer issues to resolve based on more face to face opportunities to engage safely with clients.
What would the impact be if this is not funded?	This request is essential to continue the support of the mission of the Agency. If the project is not funded, the Agency will not be able to meet increased demands for walk-in services, provide additional space for growth and to provide a secured space for our staff.
Is revenue a fixed amount or can it be adjusted?	The required revenue is not a fixed amount and a reduction is not recommended. If the amount is reduced, it will result in a partial renovation and expansion of the space.
Is the expenditure of these revenues restricted?	The expenditures are restricted to the line item.
Additional information or comments.	N/A.

Form 6447 — 440 - ATC CB 8 SG MONROE REGIONAL OFFICE

4403 - Alcohol and Tobacco Control

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	5,879
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$5,879

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	5,879
TOTAL OTHER CHARGES	\$5,879
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$5,879

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	5,879
Total:	\$5,879

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	The primary purpose for reopening an office in North Louisiana is an effort to improve the efficiency and the level of service LDR provides to citizens, businesses and stakeholders. The space is located in the Northeast Louisiana State Office Building (NELSOB) located at 24 Accent Drive, Monroe, LA. The construction should be completed in July 2022. The renovation cost will be funded by Office of State Building. Alcohol and Tobacco Control (ATC) is responsible for the lease of the desktop computers and Xerox machine. The Alcohol and Tobacco Control, requests 2 new desktop computer workstations and monitors and 2 laptop in fiscal year 2022 - 2023. The Monroe office is new and unequipped. Total estimated cost for OTS Services and equipment for Fiscal Year 2022-2023 is \$5,879.
Cite performance indicators for the adjustment.	The program goals of the Office include utilizing technology to improve services, increase efficiencies, and minimize the amount of time and degree of difficulty involved in providing services while maximizing the quality of assistance.
What would the impact be if this is not funded?	This request is essential to the continued support of the mission of the Alcohol and Tobacco Control. The desktops, laptops, are essential to conducting agency business. If not funded, the Office would experience higher risk of downtime and customer request would be delayed. Because technology is an integral part of the processing of the Office, all strategic objectives would be negatively impacted. The business functions of the Office would be severely hampered without the request, as computing and regulatory needs would not be met. The Office's performance would be negatively impacted resulting in potential loss of collections, deficiencies in customer service, and inconsistent enforcement efforts.
Is revenue a fixed amount or can it be adjusted?	The total requested amount of \$5,879 for Fiscal Year 2022-23 represents a complete solution. Reduction of components results in a less effective solution and is not recommended.
Is the expenditure of these revenues restricted?	These expenditures are restricted to this line item.
Additional information or comments.	N/A

Form 6449 — 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	360,666
STATUTORY DEDICATIONS	16,814
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$377,480

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	377,480
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$377,480
TOTAL EXPENDITURES	\$377,480

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	360,666
Total:	\$360,666

Statutory Dedications

	Amount
Tobacco Regulation Enforcement Fund	16,814
Total:	\$16,814

Question	Narrative Response
Explain the need for this request.	<p>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, the last agency purchase of vests was in 2016 (\$5,000). 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 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. Vehicles: This listing for vehicles indicates Enforcement vehicles used by ATC field investigators. These agents are fully commissioned peace officers with duties to enforce all the laws of the State, not just alcohol and tobacco laws. Each agent is assigned up to 7 parishes. The vehicles must be reliable for the protection of the employee and to allow the agent to drive to alcohol and tobacco outlets all over the state. The locations range from back roads in rural parishes, to crowded city streets. Average mileage varies depending on the area covered and assigned duties. Agents are estimated to drive approximately 30,000 miles a year. Seven vehicles (\$274,771) are requested to be replaced. These vehicles are estimated to be from 8 to 10 year old or have in excess of 200,000 miles on them by the end of Fiscal Year 2022 - 2023. These vehicles will also require enhancements (\$63,000) including lights, sirens, scanners, radios, and barricades. TOTAL REPLACEMENT EQUIPMENT: \$ 377,480.00</p>
Cite performance indicators for the adjustment.	<p>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.</p>
What would the impact be if this is not funded?	<p>The Agency will not be able to function effectively or efficiently without adequate funding in acquisitions. Additionally, this Self Generated, Interagency Transfer, and Statutorily Dedicated 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.</p>
Is revenue a fixed amount or can it be adjusted?	<p>The total amount requested for Fiscal Year 2022- 2023 is \$377,480. See attached report of requested amount for detail. This project represents a complete solution. Reduction of components results in a less effective solution and is not recommended.</p>
Is the expenditure of these revenues restricted?	<p>Yes, the expenditure of these revenues is restricted.</p>
Additional information or comments.	<p>N/A.</p>

Form 6480 — 440 - TC CB 8 SG ACQUISITIONS - VEHICLE

4401 - Tax Collection

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	25,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$25,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	25,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$25,000
TOTAL EXPENDITURES	\$25,000

AUTHORIZED POSITIONS

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	25,000
Total:	\$25,000

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	The Louisiana Department of Revenue's Criminal Investigation Division (CID) is requesting to purchase a 2021 or 2022 Jeep Cherokee or similar vehicle on state contract to replace a 2010 Dodge Nitro. In March 2013, ATC transferred two Dodge Nitros to CID to assist in its efforts to investigate tax fraud throughout Louisiana.
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're also often called upon to visit businesses to verify if they exist and deliver preparer warning letters. Without a replacement vehicle, at least one of the investigators will not be able to fully perform their duties.
What would the impact be if this is not funded?	CID will be unable to function efficiently or effectively without adequate funding for this acquisition. Lack of proper equipment will prohibit the division from accomplishing the divisions goals, but also in accomplishing the overall mission and goals of the Department.
Is revenue a fixed amount or can it be adjusted?	The cost associated with purchasing the replacement vehicle is fixed and will be at or below \$25,000.
Is the expenditure of these revenues restricted?	YES, TO THIS LINE ITEM.
Additional information or comments.	N/A.

Form 6484 — 440 - TC CB 8 SG NEW ORLEANS REGIONAL OFFICE

4401 - Tax Collection

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	582,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$582,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	333,500
Supplies	—
TOTAL OPERATING EXPENSES	\$333,500
PROFESSIONAL SERVICES	\$50,000
Other Charges	—
Debt Service	—
Interagency Transfers	13,500
TOTAL OTHER CHARGES	\$13,500
Acquisitions	185,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$185,000
TOTAL EXPENDITURES	\$582,000

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	582,000
Total:	\$582,000

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	The primary purpose for the renovation and expansion to LDR's New Orleans office located on the 8th and 11 floor spaces in the Benson Tower is to improve our level of customer service, while ensuring the safety of our employees. The new design will provide additional space for growth for Collection, Field Audit, Alcohol Tobacco and Control (ATC) and Tax Free Shopping. The work on the 8th floor includes converting the IT room to a smaller IT room and a separate open office space for the Audit Division as well as adding doors at the corridors to create a secured suite. The work will include the removal of part of a raised floor and creation of a new ramped entrance. The project will cost approximately \$582,000.
Cite performance indicators for the adjustment.	The mission of the Department of Revenue is to fairly and efficiently collect state tax revenues to fund public services and regulate the sale of alcoholic beverages and tobacco. Our tax code is based on voluntary compliance and communication is a key part of establishing a solid foundation for high voluntary compliance. Voluntary compliance is promoted through taxpayer education, information and assistance. The Collection primary activities include helping taxpayers understand their tax reporting and paying obligations via, telephone, face to face contact, written correspondence and email inquiries. The Audit staff is responsible for conducting audits on businesses that have activities in Louisiana to identify and correct improper reporting. Alcohol Tobacco and Control primary activities are to oversee the alcohol beverage and tobacco industries within the state of Louisiana to ensure effective regulations that promote responsible business practices and the prevention of access to underage persons.
What would the impact be if this is not funded?	This request is essential to continue the support of the mission of the Agency. If the project is not funded, the Agency will not be able to meet increased demands for walk-in services, provide additional space for growth and to provide a secured space for our staff. Also, the audit staff will have to continue to work from home.
Is revenue a fixed amount or can it be adjusted?	The required revenue is not a fixed amount and a reduction is not recommended. If the amount is reduced, it will result in a partial renovation and expansion of the space.
Is the expenditure of these revenues restricted?	The \$582,000 cost will include advertising, designer fee, construction cost, construction contingency, furniture, demo and installation, OTS and moving expenses. Once the project has been completed, the only fixed amount will be the monthly lease amount.
Additional information or comments.	N/A

Form 6513 — 440 - TC CB 8 SG MONROE REGIONAL OFFICE

4401 - Tax Collection

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	17,500
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$17,500

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	17,500
TOTAL OTHER CHARGES	\$17,500
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$17,500

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	17,500
Total:	\$17,500

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	The primary purpose for reopening an office in North Louisiana is an effort to improve the efficiency and the level of service LDR provides to citizens, businesses and stakeholders. It will give taxpayers a local office to visit for face to face customer service to resolve billing issues, file missing returns and to pay taxes owed. Also, it will allow LDR to promote voluntary compliance through taxpayer education. The space is located in the Northeast Louisiana State Office Building (NELSOB) located at 24 Accent Drive, Monroe, LA. The space will include two offices, 10 workstations, a file/storage room, a conference room, waiting room and two customer service booths with bullet resistant glass. The construction should be completed in July 2022. The renovation cost will be funded by Office of State Building. LDR is responsible for the lease of the desktop computers and Xerox machine.
Cite performance indicators for the adjustment.	The mission of the Department of Revenue is to fairly and efficiently collect state tax revenues to fund public services and regulate the sale of alcoholic beverages and tobacco. Our tax code is based on voluntary compliance and communication is a key part of establishing a solid foundation for high voluntary compliance. Voluntary compliance is promoted through taxpayer education, information and assistance. The Collection primary activities include helping taxpayers understand their tax reporting and paying obligations via, telephone, face to face contact, written correspondence and email inquiries. The Audit staff is responsible for conducting audits on businesses that have activities in Louisiana to identify and correct improper reporting. Alcohol Tobacco and Control primary activities are to oversee the alcohol beverage and tobacco industries within the state of Louisiana to ensure effective regulations that promote responsible business practices and the prevention of access to underage persons.
What would the impact be if this is not funded?	This request is essential to continue the support of the mission of the Agency. If the project is not funded, the Agency will not be able to meet increased demands for walk-in services, provide additional space for growth and to provide a secured space for our staff. Also, the audit staff will have to continue to work from home.
Is revenue a fixed amount or can it be adjusted?	The required revenue is a fixed amount for the lease of the desktop computers and the Xerox machine.
Is the expenditure of these revenues restricted?	The expenditures are restricted to the line item.
Additional information or comments.	N/A>

Form 6514 — 440 - TC CB 8 SG SHREVEPORT REGIONAL OFFICE

4401 - Tax Collection

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	97,403
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$97,403

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	15,100
TOTAL OTHER CHARGES	\$15,100
Acquisitions	82,303
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$82,303
TOTAL EXPENDITURES	\$97,403

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	97,403
Total:	\$97,403

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	The primary purpose for reopening an office in Shreveport, Louisiana is an effort to improve the efficiency and the level of service LDR provides to citizens, businesses and stakeholders. It will give taxpayers a local office to visit for face to face customer service to resolve billing issues, file missing returns and to pay taxes owed. Also, it will allow LDR to promote voluntary compliance through taxpayer education. The space should be no larger than 4,999 useable square feet and should include four (4) offices, twenty (20) 6x9 workstations for the Collection, Audit and Treasury staff, conference room, two (2) taxpayer assistance workstations and a waiting area to accommodate 8-10 guests. The estimated cost for the project is \$97,403.
Cite performance indicators for the adjustment.	The mission of the Department of Revenue is to fairly and efficiently collect state tax revenues to fund public services and regulate the sale of alcoholic beverages and tobacco. Our tax code is based on voluntary compliance and communication is a key part of establishing a solid foundation for high voluntary compliance. Voluntary compliance is promoted through taxpayer education, information and assistance. The Collection primary activities include helping taxpayers understand their tax reporting and paying obligations via, telephone, face to face contact, written correspondence and email inquiries. The Audit staff is responsible for conducting audits on businesses that have activities in Louisiana to identify and correct improper reporting.
What would the impact be if this is not funded?	This request is essential to continue the support of the mission of the Agency. If the project is not funded, the Agency will not be able to meet increased demands for walk-in services, provide additional space for growth and to provide a secured space for our staff. Also, the audit staff will have to continue to work from home.
Is revenue a fixed amount or can it be adjusted?	The required revenue is not a fixed amount and a reduction is not recommended. If the amount is reduced, it will result in a partial renovation and expansion of the space. The \$97,403 cost will include furniture and equipment. Once the project has been completed, the only fixed amount will be the monthly lease amount.
Is the expenditure of these revenues restricted?	The expenditures are restricted to the line items.
Additional information or comments.	N/A.

Form 6515 — 440 - TC CB 8 SG LASALLE BUILDING 4TH FLOOR RENOVATIONS

4401 - Tax Collection

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	1,095,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,095,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	415,000
Supplies	—
TOTAL OPERATING EXPENSES	\$415,000
PROFESSIONAL SERVICES	\$25,000
Other Charges	—
Debt Service	—
Interagency Transfers	5,000
TOTAL OTHER CHARGES	\$5,000
Acquisitions	650,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$650,000
TOTAL EXPENDITURES	\$1,095,000

AUTHORIZED POSITIONS

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	1,095,000
Total:	\$1,095,000

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	This request is being made to renovate the 4th floor of the LaSalle Building. There is currently a large amount of space on the floor not being used. This space previously housed large computer servers and has a raised floor with pipes underneath needing to be removed. Renovation of this space will allow OTS, LDR and our software vendor to better utilize the space on the floor which is currently very limited.
Cite performance indicators for the adjustment.	The mission of the Department of Revenue is to fairly and efficiently collect state tax revenues to fund public services and regulate the sale of alcoholic beverages and tobacco. Our tax code is based on voluntary compliance and communication is a key part of establishing a solid foundation for high voluntary compliance. Voluntary compliance is promoted through taxpayer education, information and assistance. The Collection primary activities include helping taxpayers understand their tax reporting and paying obligations via, telephone, face to face contact, written correspondence and email inquiries. The Business Services Division serves as the project manager for OTS related requests and manages service requests for our software vendor, FAST Enterprises.
What would the impact be if this is not funded?	This request is essential to the continued support of the mission of the Agency. If the project is not funded, the Agency will not be able to provide additional space for growth and to provide a secured space for our staff including OTS and FAST Enterprises.
Is revenue a fixed amount or can it be adjusted?	The Revenue is estimated amount.
Is the expenditure of these revenues restricted?	The expenditures are restricted to these line items.
Additional information or comments.	N/A.

Form 6518 — 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	23,540
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$23,540

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	23,540
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$23,540
TOTAL EXPENDITURES	\$23,540

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	23,540
Total:	\$23,540

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	Replacement headsets and batteries are needed for the Office of Debt Recovery, Collections, Call Center and Business Tax Enforcement to answer calls. Tax Collection is requesting to finish replacing chairs for the entire staff within the LaSalle building. The current chairs has been in the building since moving in and are defective, worn and broken. This old office chairs poses a risk of on-the job injury which can lead to the Department being held liable for injuries to office workers.
Cite performance indicators for the adjustment.	There is no specific performance indicator that will be impacted. The program goals of the Office include utilizing technology to improve services, increase efficiencies, and minimize the amount of time and degree of difficulty involved in providing services while maximizing the quality of assistance.
What would the impact be if this is not funded?	In the event of such equipment failures, LDR would be unable to effectively assist call-in customers with their tax questions. Severe falls from broken chairs, can result in injury to office workers and result in a lawsuit against the Department.
Is revenue a fixed amount or can it be adjusted?	The requested revenue can be adjusted based upon the recommended level of expenditures.
Is the expenditure of these revenues restricted?	They are restricted to the line item for Other Equipment, object 4441 / 5710224.
Additional information or comments.	N/A.

Form 6519 — 440 - TC CB 8T SG LICENSES RENEWAL

4401 - Tax Collection

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	400
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$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	400
TOTAL OTHER CHARGES	\$400
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$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	400
Total:	\$400

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	The Louisiana Department of Revenue, Field Audit Excise Tax Division, requests annual license renewal fee for Adobe Acrobat. The cost for two licenses of Adobe Acrobat Pro is \$400.
Cite performance indicators for the adjustment.	There is no specific performance indicator that will be impacted. The program goals of the Office include utilizing technology to improve services, increase efficiencies, and minimize the amount of time and degree of difficulty involved in providing services while maximizing the quality of assistance.
What would the impact be if this is not funded?	Not funding the annual license fees will limit FAETD's ability to perform full scope auditing of IFTA, tobacco, severance oil and gas tax thus hindering our ability to collect revenues due to the state.
Is revenue a fixed amount or can it be adjusted?	The license charge is a flat fee.
Is the expenditure of these revenues restricted?	The expenditures are restricted to this line item.
Additional information or comments.	N/A.

Form 6520 — 440 - TC CB 8 INTERAGENCY AGREEMENT INCREASE

4401 - Tax Collection

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	35,985
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$35,985

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	35,985
TOTAL OTHER CHARGES	\$35,985
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$35,985

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	35,985
Total:	\$35,985

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	The Louisiana Department of Revenue, Field Audit Excise Tax Division (FAETD), requests annual license renewal fee for S&P Global Platts Market Data EPM for categories LG (LPG) & RU (US Crudes). Platts Information and Services is used to analyze the reasonableness of the reported price per barrel for oil resources severed. The Division of Administration requests LDR share in the cost of the Platts Master Subscription Agreement with the Louisiana Department of Natural Resources (DNR). FAETD had been using Platts information for severance tax auditing in prior years through DNR's subscription. TOTAL INCREASE - \$3,743. The Louisiana Department of Revenue, has a memorandum of understanding with the Louisiana Department of Children and Family Services (DCFS). The MOU provides for the allocation of costs between DCFS and LDR for the purpose of the financial institution data match process. LDR has agreed to pay for the full cost of reimbursement to financial institutions that only conduct data matches for LDR. DCFS has agree that it shall pay for the full cost of reimbursement to financial institutions that only conduct data matches with DCFS. The cost of the reimbursement to financial institutions providing data to both parties is divided equally between the parties subject to limitations. TOTAL INCREASE - \$32,242
Cite performance indicators for the adjustment.	Platts indices data assists with evaluating the reported price per barrel of oil in field audit severance tax audit examinations. The mission of the Department of Revenue is to fairly and efficiently collect state tax revenues to fund public services and regulate the sale of alcoholic beverages and tobacco. Our tax code is based on voluntary compliance and communication is a key part of establishing a solid foundation for high voluntary compliance. Voluntary compliance is promoted through taxpayer education, information and assistance. The Collection primary activities include helping taxpayers understand their tax reporting and paying obligations via, telephone, face to face contact, written correspondence and email inquiries.
What would the impact be if this is not funded?	Not funding the annual license fee with DNR will limit FAETD's ability to perform full scope auditing of severance oil tax thus jeopardizing our ability to collect revenues due to the state. Not funding the increase amount with DCFS will slow the agency's ability to efficiently collect state taxes owed.
Is revenue a fixed amount or can it be adjusted?	The requested revenue is a fixed amount.
Is the expenditure of these revenues restricted?	The expenditure is restricted to the line item. DNR has not provided the actual cost of the subscription for FY23. LDR's portion of the annual subscription cost has increased each year since FY18 by about \$800. The last provided subscription cost from DNR was for FY20. FY21 cost was increased by \$1,600 for the FY23 estimated cost. The expenditure is restricted to the line item. LDR's portion of FIDM cost has increased each year.
Additional information or comments.	SEE ATTACHED BR-19B.

Form 6838 — 440 - TC CB 8 SD TO SG OTHER MOF SWAP

4401 - Tax Collection

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	100,000
STATUTORY DEDICATIONS	(100,000)
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
Louisiana Entertainment Development Fund	100,000
Total:	\$100,000

Statutory Dedications

	Amount
Louisiana Entertainment Development Fund	(100,000)
Total:	\$(100,000)

Question	Narrative Response
Explain the need for this request.	ACT 114 (HB 515) of the 2021 Regular Session converted special treasury funds in the state treasury into special dedicated fund accounts and provides that monies deposited into such accounts shall be categorized as fees and self-generated revenue for the purposes of reporting related to the executive budget, the supporting documents thereto, and general appropriations bills. The Louisiana Entertainment Development Fund is one of the funds that was converted to 'special dedicated fund accounts' by the new law.
Cite performance indicators for the adjustment.	There are no direct performance indicators associated with this Means of Finance Change.
What would the impact be if this is not funded?	Failure to fund this change will result in the agency non compliance with House Bill 515 - Act 114 of the 2021 Regular Session.
Is revenue a fixed amount or can it be adjusted?	The requested revenue is a fixed amount.
Is the expenditure of these revenues restricted?	The expenditure is restricted to the line item for IAT - Office of Technology Support.
Additional information or comments.	N/A.



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Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in this Adjustment Package	FY2022-2023 Requested Realignment
Means of Financing				
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	1,052,030	(537,030)	—	515,000
FEES & SELF-GENERATED	113,495,250	10,271,235	—	123,766,485
STATUTORY DEDICATIONS	657,914	(100,000)	—	557,914
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$115,205,194	\$9,634,205	—	\$124,839,399
Salaries	40,621,865	6,250,115	—	46,871,980
Other Compensation	1,718,388	955,445	—	2,673,833
Related Benefits	27,584,670	2,850,414	—	30,435,084
TOTAL PERSONAL SERVICES	\$69,924,923	\$10,055,974	—	\$79,980,897
Travel	1,007,068	(9,750)	—	997,318
Operating Services	6,192,964	863,500	—	7,056,464
Supplies	417,211	—	—	417,211
TOTAL OPERATING EXPENSES	\$7,617,243	\$853,750	—	\$8,470,993
PROFESSIONAL SERVICES	\$1,745,949	\$57,470	—	\$1,803,419
Other Charges	1,029,043	49,641	—	1,078,684
Debt Service	—	—	—	—
Interagency Transfers	34,346,584	(2,204,501)	—	32,142,083
TOTAL OTHER CHARGES	\$35,375,627	\$(2,154,860)	—	\$33,220,767
Acquisitions	541,452	821,871	—	1,363,323
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$541,452	\$821,871	—	\$1,363,323
TOTAL EXPENDITURES	\$115,205,194	\$9,634,205	—	\$124,839,399
Classified	709	19	—	728
Unclassified	11	—	—	11
TOTAL AUTHORIZED T.O. POSITIONS	720	19	—	739
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 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in this Adjustment Package	FY2022-2023 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	500,000	(500,000)	—	—
FEES & SELF-GENERATED	104,851,455	8,220,272	—	113,071,727
STATUTORY DEDICATIONS	100,000	(100,000)	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$105,451,455	\$7,620,272	—	\$113,071,727
Salaries	36,056,128	4,835,739	—	40,891,867
Other Compensation	1,363,691	1,071,117	—	2,434,808
Related Benefits	24,955,623	2,279,384	—	27,235,007
TOTAL PERSONAL SERVICES	\$62,375,442	\$8,186,240	—	\$70,561,682
Travel	905,073	—	—	905,073
Operating Services	5,846,314	748,500	—	6,594,814
Supplies	289,089	—	—	289,089
TOTAL OPERATING EXPENSES	\$7,040,476	\$748,500	—	\$7,788,976
PROFESSIONAL SERVICES	\$1,500,000	\$75,000	—	\$1,575,000
Other Charges	718,043	49,641	—	767,684
Debt Service	—	—	—	—
Interagency Transfers	33,653,522	(2,240,980)	—	31,412,542
TOTAL OTHER CHARGES	\$34,371,565	\$(2,191,339)	—	\$32,180,226
Acquisitions	163,972	801,871	—	965,843
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$163,972	\$801,871	—	\$965,843
TOTAL EXPENDITURES	\$105,451,455	\$7,620,272	—	\$113,071,727
Classified	632	9	—	641
Unclassified	10	—	—	10
TOTAL AUTHORIZED T.O. POSITIONS	642	9	—	651
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	15	—	—	15
TOTAL NON-T.O. FTE POSITIONS	5	—	—	5

4403 - Alcohol and Tobacco Control

Means of Financing	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in this Adjustment Package	FY2022-2023 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	552,030	(37,030)	—	515,000
FEES & SELF-GENERATED	6,292,749	1,830,647	—	8,123,396
STATUTORY DEDICATIONS	557,914	—	—	557,914
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$7,402,693	\$1,793,617	—	\$9,196,310
Salaries	3,436,475	1,284,185	—	4,720,660
Other Compensation	327,519	(115,672)	—	211,847
Related Benefits	1,999,119	480,905	—	2,480,024
TOTAL PERSONAL SERVICES	\$5,763,113	\$1,649,418	—	\$7,412,531
Travel	86,995	(9,750)	—	77,245
Operating Services	241,506	115,000	—	356,506
Supplies	119,428	—	—	119,428
TOTAL OPERATING EXPENSES	\$447,929	\$105,250	—	\$553,179
PROFESSIONAL SERVICES	\$245,949	\$(17,530)	—	\$228,419
Other Charges	311,000	—	—	311,000
Debt Service	—	—	—	—
Interagency Transfers	257,222	36,479	—	293,701
TOTAL OTHER CHARGES	\$568,222	\$36,479	—	\$604,701
Acquisitions	377,480	20,000	—	397,480
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$377,480	\$20,000	—	\$397,480
TOTAL EXPENDITURES	\$7,402,693	\$1,793,617	—	\$9,196,310
Classified	57	10	—	67
Unclassified	1	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	58	10	—	68
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	1

4404 - Office of Charitable Gaming

Means of Financing	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in this Adjustment Package	FY2022-2023 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEE & SELF-GENERATED	2,351,046	220,316	—	2,571,362
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$2,351,046	\$220,316	—	\$2,571,362
Salaries	1,129,262	130,191	—	1,259,453
Other Compensation	27,178	—	—	27,178
Related Benefits	629,928	90,125	—	720,053
TOTAL PERSONAL SERVICES	\$1,786,368	\$220,316	—	\$2,006,684
Travel	15,000	—	—	15,000
Operating Services	105,144	—	—	105,144
Supplies	8,694	—	—	8,694
TOTAL OPERATING EXPENSES	\$128,838	—	—	\$128,838
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	435,840	—	—	435,840
TOTAL OTHER CHARGES	\$435,840	—	—	\$435,840
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$2,351,046	\$220,316	—	\$2,571,362
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 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in Technical/Other Package	FY2022-2023 Requested New/Expanded	FY2022-2023 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	1,052,030	(537,030)	—	—	515,000
FEES & SELF-GENERATED	113,495,250	10,271,235	—	—	123,766,485
STATUTORY DEDICATIONS	657,914	(100,000)	—	—	557,914
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$115,205,194	\$9,634,205	—	—	\$124,839,399
Salaries	40,621,865	6,250,115	—	—	46,871,980
Other Compensation	1,718,388	955,445	—	—	2,673,833
Related Benefits	27,584,670	2,850,414	—	—	30,435,084
TOTAL PERSONAL SERVICES	\$69,924,923	\$10,055,974	—	—	\$79,980,897
Travel	1,007,068	(9,750)	—	—	997,318
Operating Services	6,192,964	863,500	—	—	7,056,464
Supplies	417,211	—	—	—	417,211
TOTAL OPERATING EXPENSES	\$7,617,243	\$853,750	—	—	\$8,470,993
PROFESSIONAL SERVICES	\$1,745,949	\$57,470	—	—	\$1,803,419
Other Charges	1,029,043	49,641	—	—	1,078,684
Debt Service	—	—	—	—	—
Interagency Transfers	34,346,584	(2,204,501)	—	—	32,142,083
TOTAL OTHER CHARGES	\$35,375,627	\$(2,154,860)	—	—	\$33,220,767
Acquisitions	541,452	821,871	—	—	1,363,323
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$541,452	\$821,871	—	—	\$1,363,323
TOTAL EXPENDITURES	\$115,205,194	\$9,634,205	—	—	\$124,839,399
Classified	709	19	—	—	728
Unclassified	11	—	—	—	11
TOTAL AUTHORIZED T.O. POSITIONS	720	19	—	—	739
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 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in Technical/Other Package	FY2022-2023 Requested New/Expanded	FY2022-2023 Requested Realignment
Fees & Self-Generated	113,495,250	10,171,235	—	—	123,666,485
Louisiana Entertainment Development Fund	—	100,000	—	—	100,000
Total:	\$113,495,250	\$10,271,235	—	—	\$123,766,485

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in Technical/Other Package	FY2022-2023 Requested New/Expanded	FY2022-2023 Requested Realignment
Louisiana Entertainment Development Fund	100,000	(100,000)	—	—	—
Tobacco Regulation Enforcement Fund	557,914	—	—	—	557,914
Total:	\$657,914	\$(100,000)	—	—	\$557,914

PROGRAM SUMMARY STATEMENT

4401 - Tax Collection

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in Technical/Other Package	FY2022-2023 Requested New/Expanded	FY2022-2023 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	500,000	(500,000)	—	—	—
FEES & SELF-GENERATED	104,851,455	8,220,272	—	—	113,071,727
STATUTORY DEDICATIONS	100,000	(100,000)	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$105,451,455	\$7,620,272	—	—	\$113,071,727
Salaries	36,056,128	4,835,739	—	—	40,891,867
Other Compensation	1,363,691	1,071,117	—	—	2,434,808
Related Benefits	24,955,623	2,279,384	—	—	27,235,007
TOTAL PERSONAL SERVICES	\$62,375,442	\$8,186,240	—	—	\$70,561,682
Travel	905,073	—	—	—	905,073
Operating Services	5,846,314	748,500	—	—	6,594,814
Supplies	289,089	—	—	—	289,089
TOTAL OPERATING EXPENSES	\$7,040,476	\$748,500	—	—	\$7,788,976
PROFESSIONAL SERVICES	\$1,500,000	\$75,000	—	—	\$1,575,000
Other Charges	718,043	49,641	—	—	767,684
Debt Service	—	—	—	—	—
Interagency Transfers	33,653,522	(2,240,980)	—	—	31,412,542
TOTAL OTHER CHARGES	\$34,371,565	\$(2,191,339)	—	—	\$32,180,226
Acquisitions	163,972	801,871	—	—	965,843
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$163,972	\$801,871	—	—	\$965,843
TOTAL EXPENDITURES	\$105,451,455	\$7,620,272	—	—	\$113,071,727
Classified	632	9	—	—	641
Unclassified	10	—	—	—	10
TOTAL AUTHORIZED T.O. POSITIONS	642	9	—	—	651
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	15	—	—	—	15
TOTAL NON-T.O. FTE POSITIONS	5	—	—	—	5

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in Technical/Other Package	FY2022-2023 Requested New/Expanded	FY2022-2023 Requested Realignment
Fees & Self-Generated	104,851,455	8,120,272	—	—	112,971,727
Louisiana Entertainment Development Fund	—	100,000	—	—	100,000
Total:	\$104,851,455	\$8,220,272	—	—	\$113,071,727

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in Technical/Other Package	FY2022-2023 Requested New/Expanded	FY2022-2023 Requested Realignment
Louisiana Entertainment Development Fund	100,000	(100,000)	—	—	—
Total:	\$100,000	\$(100,000)	—	—	—

4403 - Alcohol and Tobacco Control

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in Technical/Other Package	FY2022-2023 Requested New/Expanded	FY2022-2023 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	552,030	(37,030)	—	—	515,000
FEES & SELF-GENERATED	6,292,749	1,830,647	—	—	8,123,396
STATUTORY DEDICATIONS	557,914	—	—	—	557,914
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$7,402,693	\$1,793,617	—	—	\$9,196,310
Salaries	3,436,475	1,284,185	—	—	4,720,660
Other Compensation	327,519	(115,672)	—	—	211,847
Related Benefits	1,999,119	480,905	—	—	2,480,024
TOTAL PERSONAL SERVICES	\$5,763,113	\$1,649,418	—	—	\$7,412,531
Travel	86,995	(9,750)	—	—	77,245
Operating Services	241,506	115,000	—	—	356,506
Supplies	119,428	—	—	—	119,428
TOTAL OPERATING EXPENSES	\$447,929	\$105,250	—	—	\$553,179
PROFESSIONAL SERVICES	\$245,949	\$(17,530)	—	—	\$228,419
Other Charges	311,000	—	—	—	311,000
Debt Service	—	—	—	—	—
Interagency Transfers	257,222	36,479	—	—	293,701
TOTAL OTHER CHARGES	\$568,222	\$36,479	—	—	\$604,701
Acquisitions	377,480	20,000	—	—	397,480
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$377,480	\$20,000	—	—	\$397,480
TOTAL EXPENDITURES	\$7,402,693	\$1,793,617	—	—	\$9,196,310
Classified	57	10	—	—	67
Unclassified	1	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	58	10	—	—	68
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	1

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in Technical/Other Package	FY2022-2023 Requested New/Expanded	FY2022-2023 Requested Realignment
Fees & Self-Generated	6,292,749	1,830,647	—	—	8,123,396
Total:	\$6,292,749	\$1,830,647	—	—	\$8,123,396

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in Technical/Other Package	FY2022-2023 Requested New/Expanded	FY2022-2023 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 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in Technical/Other Package	FY2022-2023 Requested New/Expanded	FY2022-2023 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	2,351,046	220,316	—	—	2,571,362
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$2,351,046	\$220,316	—	—	\$2,571,362
Salaries	1,129,262	130,191	—	—	1,259,453
Other Compensation	27,178	—	—	—	27,178
Related Benefits	629,928	90,125	—	—	720,053
TOTAL PERSONAL SERVICES	\$1,786,368	\$220,316	—	—	\$2,006,684
Travel	15,000	—	—	—	15,000
Operating Services	105,144	—	—	—	105,144
Supplies	8,694	—	—	—	8,694
TOTAL OPERATING EXPENSES	\$128,838	—	—	—	\$128,838
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	435,840	—	—	—	435,840
TOTAL OTHER CHARGES	\$435,840	—	—	—	\$435,840
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$2,351,046	\$220,316	—	—	\$2,571,362
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 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in Technical/Other Package	FY2022-2023 Requested New/Expanded	FY2022-2023 Requested Realignment
Fees & Self-Generated	2,351,046	220,316	—	—	2,571,362
Total:	\$2,351,046	\$220,316	—	—	\$2,571,362

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustment	FY2022-2023 Requested in Technical/Other Package	FY2022-2023 Requested New/Expanded	FY2022-2023 Requested Realignment
Total:	—	—	—	—	—



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	431,837	1,052,030	(537,030)	—	—	515,000	(537,030)
FEES & SELF-GENERATED	100,826,812	113,495,250	10,271,235	—	—	123,766,485	10,271,235
STATUTORY DEDICATIONS	657,914	657,914	(100,000)	—	—	557,914	(100,000)
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$101,916,563	\$115,205,194	\$9,634,205	—	—	\$124,839,399	\$9,634,205

Fees and Self-Generated

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
Fees & Self-Generated	100,826,812	113,495,250	10,171,235	—	—	123,666,485	10,171,235
Louisiana Entertainment Development Fund	—	—	100,000	—	—	100,000	100,000
Total:	\$100,826,812	\$113,495,250	\$10,271,235	—	—	\$123,766,485	\$10,271,235

Statutory Dedications

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
Louisiana Entertainment Development Fund	100,000	100,000	(100,000)	—	—	—	(100,000)
Tobacco Regulation Enforcement Fund	557,914	557,914	—	—	—	557,914	—
Total:	\$657,914	\$657,914	\$(100,000)	—	—	\$557,914	\$(100,000)

Expenditures and Positions

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
Salaries	37,454,521	40,621,865	6,250,115	—	—	46,871,980	6,250,115
Other Compensation	1,445,394	1,718,388	955,445	—	—	2,673,833	955,445
Related Benefits	24,212,859	27,584,670	2,850,414	—	—	30,435,084	2,850,414
TOTAL PERSONAL SERVICES	\$63,112,774	\$69,924,923	\$10,055,974	—	—	\$79,980,897	\$10,055,974
Travel	111,077	1,007,068	(9,750)	—	—	997,318	(9,750)
Operating Services	2,390,621	6,192,964	863,500	—	—	7,056,464	863,500
Supplies	210,439	417,211	—	—	—	417,211	—
TOTAL OPERATING EXPENSES	\$2,712,136	\$7,617,243	\$853,750	—	—	\$8,470,993	\$853,750
PROFESSIONAL SERVICES	\$558,890	\$1,745,949	\$57,470	—	—	\$1,803,419	\$57,470
Other Charges	670,544	1,029,043	49,641	—	—	1,078,684	49,641
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	34,194,999	34,346,584	(2,204,501)	—	—	32,142,083	(2,204,501)
TOTAL OTHER CHARGES	\$34,865,543	\$35,375,627	\$(2,154,860)	—	—	\$33,220,767	\$(2,154,860)
Acquisitions	667,220	541,452	821,871	—	—	1,363,323	821,871
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$667,220	\$541,452	\$821,871	—	—	\$1,363,323	\$821,871
TOTAL EXPENDITURES	\$101,916,563	\$115,205,194	\$9,634,205	—	—	\$124,839,399	\$9,634,205
Classified	709	709	19	—	—	728	19
Unclassified	11	11	—	—	—	11	—
TOTAL AUTHORIZED T.O. POSITIONS	720	720	19	—	—	739	19
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	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	500,000	(500,000)	—	—	—	(500,000)
FEES & SELF-GENERATED	93,352,150	104,851,455	8,220,272	—	—	113,071,727	8,220,272
STATUTORY DEDICATIONS	100,000	100,000	(100,000)	—	—	—	(100,000)
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$93,452,150	\$105,451,455	\$7,620,272	—	—	\$113,071,727	\$7,620,272

Fees and Self-Generated

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
Fees & Self-Generated	93,352,150	104,851,455	8,120,272	—	—	112,971,727	8,120,272
Louisiana Entertainment Development Fund	—	—	100,000	—	—	100,000	100,000
Total:	\$93,352,150	\$104,851,455	\$8,220,272	—	—	\$113,071,727	\$8,220,272

Expenditures and Positions

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
Salaries	33,193,344	36,056,128	4,835,739	—	—	40,891,867	4,835,739
Other Compensation	1,312,106	1,363,691	1,071,117	—	—	2,434,808	1,071,117
Related Benefits	22,047,994	24,955,623	2,279,384	—	—	27,235,007	2,279,384
TOTAL PERSONAL SERVICES	\$56,553,443	\$62,375,442	\$8,186,240	—	—	\$70,561,682	\$8,186,240
Travel	78,291	905,073	—	—	—	905,073	—
Operating Services	2,123,387	5,846,314	748,500	—	—	6,594,814	748,500
Supplies	97,688	289,089	—	—	—	289,089	—
TOTAL OPERATING EXPENSES	\$2,299,366	\$7,040,476	\$748,500	—	—	\$7,788,976	\$748,500
PROFESSIONAL SERVICES	\$513,700	\$1,500,000	\$75,000	—	—	\$1,575,000	\$75,000
Other Charges	598,465	718,043	49,641	—	—	767,684	49,641
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	33,239,849	33,653,522	(2,240,980)	—	—	31,412,542	(2,240,980)
TOTAL OTHER CHARGES	\$33,838,314	\$34,371,565	\$(2,191,339)	—	—	\$32,180,226	\$(2,191,339)
Acquisitions	247,326	163,972	801,871	—	—	965,843	801,871
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$247,326	\$163,972	\$801,871	—	—	\$965,843	\$801,871
TOTAL EXPENDITURES	\$93,452,150	\$105,451,455	\$7,620,272	—	—	\$113,071,727	\$7,620,272
Classified	632	632	9	—	—	641	9
Unclassified	10	10	—	—	—	10	—
TOTAL AUTHORIZED T.O. POSITIONS	642	642	9	—	—	651	9
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	15	15	—	—	—	15	—
TOTAL NON-T.O. FTE POSITIONS	5	5	—	—	—	5	—

4403 - Alcohol and Tobacco Control

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	431,837	552,030	(37,030)	—	—	515,000	(37,030)
FEES & SELF-GENERATED	5,523,416	6,292,749	1,830,647	—	—	8,123,396	1,830,647
STATUTORY DEDICATIONS	557,914	557,914	—	—	—	557,914	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$6,513,167	\$7,402,693	\$1,793,617	—	—	\$9,196,310	\$1,793,617

Fees and Self-Generated

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
Fees & Self-Generated	5,523,416	6,292,749	1,830,647	—	—	8,123,396	1,830,647
Total:	\$5,523,416	\$6,292,749	\$1,830,647	—	—	\$8,123,396	\$1,830,647

Statutory Dedications

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 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	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
Salaries	3,214,597	3,436,475	1,284,185	—	—	4,720,660	1,284,185
Other Compensation	133,288	327,519	(115,672)	—	—	211,847	(115,672)
Related Benefits	1,582,782	1,999,119	480,905	—	—	2,480,024	480,905
TOTAL PERSONAL SERVICES	\$4,930,667	\$5,763,113	\$1,649,418	—	—	\$7,412,531	\$1,649,418
Travel	32,510	86,995	(9,750)	—	—	77,245	(9,750)
Operating Services	260,868	241,506	115,000	—	—	356,506	115,000
Supplies	106,641	119,428	—	—	—	119,428	—
TOTAL OPERATING EXPENSES	\$400,019	\$447,929	\$105,250	—	—	\$553,179	\$105,250
PROFESSIONAL SERVICES	\$45,190	\$245,949	\$(17,530)	—	—	\$228,419	\$(17,530)
Other Charges	72,079	311,000	—	—	—	311,000	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	645,319	257,222	36,479	—	—	293,701	36,479
TOTAL OTHER CHARGES	\$717,398	\$568,222	\$36,479	—	—	\$604,701	\$36,479
Acquisitions	419,894	377,480	20,000	—	—	397,480	20,000
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$419,894	\$377,480	\$20,000	—	—	\$397,480	\$20,000
TOTAL EXPENDITURES	\$6,513,167	\$7,402,693	\$1,793,617	—	—	\$9,196,310	\$1,793,617
Classified	57	57	10	—	—	67	10
Unclassified	1	1	—	—	—	1	—
TOTAL AUTHORIZED T.O. POSITIONS	58	58	10	—	—	68	10
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	—	—	—	1	—

4404 - Office of Charitable Gaming

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	1,951,246	2,351,046	220,316	—	—	2,571,362	220,316
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,951,246	\$2,351,046	\$220,316	—	—	\$2,571,362	\$220,316

Fees and Self-Generated

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
Fees & Self-Generated	1,951,246	2,351,046	220,316	—	—	2,571,362	220,316
Total:	\$1,951,246	\$2,351,046	\$220,316	—	—	\$2,571,362	\$220,316

Expenditures and Positions

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Requested Continuation Adjustments	FY2022-2023 Requested in Technical/Other Adjustments	FY2022-2023 Requested New or Expanded Adjustments	FY2022-2023 Total Request	Over/Under EOB
Salaries	1,046,581	1,129,262	130,191	—	—	1,259,453	130,191
Other Compensation	—	27,178	—	—	—	27,178	—
Related Benefits	582,083	629,928	90,125	—	—	720,053	90,125
TOTAL PERSONAL SERVICES	\$1,628,664	\$1,786,368	\$220,316	—	—	\$2,006,684	\$220,316
Travel	276	15,000	—	—	—	15,000	—
Operating Services	6,365	105,144	—	—	—	105,144	—
Supplies	6,109	8,694	—	—	—	8,694	—
TOTAL OPERATING EXPENSES	\$12,751	\$128,838	—	—	—	\$128,838	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	309,832	435,840	—	—	—	435,840	—
TOTAL OTHER CHARGES	\$309,832	\$435,840	—	—	—	\$435,840	—
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,951,246	\$2,351,046	\$220,316	—	—	\$2,571,362	\$220,316
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



TREASURER OF THE STATE OF LOUISIANA

John M. Schroder, Sr.
State Treasurer

P.O. Box 44154
Baton Rouge, LA 70804
(225) 342-0010
www.latreasury.com

September 22, 2021

Mr. Stewart Zachery, Accountant Administrator 4
Department of Revenue
617 North 3rd Street
Baton Rouge, LA 70802

RE: Central Depository Banking Service Cost for FY 2021-2022

Dear Mr. Zachery:

Your agency's share of the State's central depository banking cost for fiscal year 2021-2022 is \$ 442,549. This allocation is based on banking activity in FY 2019-2020 and has been approved by the Division of Administration and included in the Appropriation Act as your share of the cost for this fiscal year.

An interagency billing (J4#147 44022019) has been prepared and is available in ISIS for processing. This document must be appropriately coded, edited and approved for payment by your office no later than October 4, 2021. Please complete this J4 document in ISIS as soon as possible.

If you have any questions, please contact Denise Chandler in our Fiscal Control Division at (225) 342-0053.

Sincerely,

Nancy Keaton
First Assistant State Treasurer

NK:dc

4401	4900	* 430,427
4404	4900	12,122

INTERAGENCY AGREEMENT

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

for Fiscal Year 2022-2023. 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, 2022 to June 30, 2023.

<u>Truena Hannah</u>	<u>10/5/21</u>
Recipient Agency Fiscal Officer	Date
<u>Joyce Anderson</u>	<u>10/22/21</u>
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 5, 2021



JOHN BEL EDWARDS
GOVERNOR

KEVIN W. REEVES, COLONEL
DEPUTY SECRETARY

State of Louisiana
Department of Public Safety and Corrections
Public Safety Services

August 21, 2018
DPS-02-01901-JS

Department of Revenue
Office of Alcohol and Tobacco Control
P.O. Box 66258
Baton Rouge, Louisiana 70802

RE: Office of Alcohol and Tobacco Control, Business Development Unit
7979 Independence Blvd., 1st Floor
Lease #12-9529

Dear Ms. Lombard,

Please see the following proposal concerning the lease of the property at 7979 Independence Boulevard, 1st Floor, Baton Rouge, Louisiana.

Square footage to be leased: 7,737

Price per square foot: \$1.0180926 (\$7,876.98 Annual)

Utilities included are electricity, gas, water, sewer, trash/garbage pickup and disposal.

Parking spaces: 20

Lease Term: Five (5) years with the option to extend lease from the end of its term for an additional period of five (5) years.

All monthly payment of rent shall be paid by DOR-ATC to the following address and is due on the 1st day of each month beginning July 1, 2018.

Department of Public Safety & Corrections - Office of Management & Finance
P.O. Box 66909
Baton Rouge, Louisiana 70896-6614

All notices required under this lease shall be in writing and sent to the following address:

DPS – OMF/Undersecretary's Office
Attention: LTC Jason Starnes, Box B-9
P.O. Box 66614
Baton Rouge, Louisiana 70896-6614

COURTESY • LOYALTY • SERVICE
"An Equal Opportunity Employer"
P.O. BOX 66614, BATON ROUGE, LOUISIANA 70896

DPSSP 4117

For security and emergency purposes, DOR-ATC will provide DPS Police with full access to their rented space 24/7.

DOR-ATC agrees not to permit the presence, use, disposal, storage or release of any hazardous substances upon the leased premises during the term of the lease.

DPS agrees to routine maintenance, to include but not limited to replacing light bulbs, changing air conditioner filters, and clearing stopped-up drains.

DPS 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.

DPS agrees to do at DPS' expense such painting and other maintenance to the interior and 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 responsibility of DPS, including, but not limited to, moving of all furniture and equipment. Exterior clean-up shall be maintained constantly to insure that areas outside of the leased premises, including parking facilities are trash free.

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 DOR-ATC. DPS shall provide a service entrance cable into the lease space. DOR-ATC will order and pay for, through the Office of Telecommunications Management, dial tone and data services from the telephone company. DOR-ATC agrees to pay punctually all charges for telephone and cable services, or any other utilities used or consumed at the leased premises during the term of the lease.

DPS agrees to pay punctually all ad valorem taxes and assessments if any become due on the leased premises during the term of the lease.

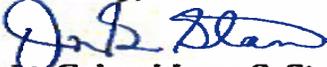
Additions or alterations to the premises shall not be made without written permission of either DPS or DOR-ATC. DPS agents shall have the right to enter the premises for the purposes of making repairs necessary for the preservation of the property. Any additions made to the premises become the property of DPS at the termination of the lease.

In the event of DOR-ATC vacating premises, DPS 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. At the expiration of the lease or at its termination for other causes, DOR-ATC is to immediately surrender possession by actual delivery of all keys to DPS.

DOR-ATC may not sublease or assign this lease without written approval of DPS.

Should you have any questions, please feel free to contact our office at 925-6032.

Sincerely,



Lt. Colonel Jason S. Starnes
Deputy Superintendent – Chief Administrative Officer

ATC Lease Computation

OMF Building: Total of 165,000 sq. ft.

FY18 Utilities for OMF Building: \$117,468.06
\$117,468.06 / 165,000 = .7119276 per sq. ft.

OMF Building & Content Insurance: \$33,988.00 Annually
\$33,988.00 / 165,000 = .2059878 per sq. ft.

OMF Building Maintenance & Cleaning Supplies: \$16,529.24 Annually
\$16,529.24 / 165,000 = .1001772 per sq. ft.

ATC Office Space: Total of 7,737 sq. ft.
7,737 X .7119276 sq. ft. = \$5,508.18 Annually
\$5,508.18 / 12 = \$459.02 Monthly

Building & Content Insurance: Total of 7,737 sq. ft.
7,737 X .2059878 sq. ft. = \$1,593.73 Annually
\$1,593.73 / 12 = \$132.81 Monthly

Maintenance & Cleaning Supplies: Total of 7,737 sq. ft.
7,737 X .1001772 sq. ft. = \$775.07 Annually
\$775.07 / 12 = \$64.59 Monthly

Total Rent
\$5,508.18
\$1,593.73
\$ 775.07
\$7,876.98 - Annually
\$ 656.42 - Monthly

RECEIVED
AUG 29 2018
BY:



JOHN BEL EDWARDS
GOVERNOR

KEVIN W. REEVES, COLONEL
DEPUTY SECRETARY

State of Louisiana
Department of Public Safety and Corrections
Public Safety Services

August 21, 2018
DPS-02-01901-JS

Department of Revenue
Office of Alcohol and Tobacco Control
P.O. Box 66258
Baton Rouge, Louisiana 70802

RE: Office of Alcohol and Tobacco Control, Business Development Unit
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COURTESY • LOYALTY • SERVICE
"An Equal Opportunity Employer"
P.O. BOX 66614, BATON ROUGE, LOUISIANA 70896

DPSSP 4117

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DPS agrees to pay punctually all ad valorem taxes and assessments if any become due on the leased premises during the term of the lease.

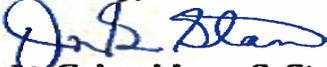
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Deputy Superintendent – Chief Administrative Officer

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Total Rent
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\$ 775.07
\$7,876.98 - Annually
\$ 656.42 - Monthly

RECEIVED
AUG 29 2018
BY:

Office of Risk Management
State of Louisiana
Division of Administration

JOHN BEL EDWARDS
GOVERNOR

JAY DARDENNE
COMMISSIONER OF ADMINISTRATION



July 1, 2021

MEMORANDUM

To: Fiscal Officer
From: Vickie Aaron, Accountant Administrator
Office of Risk Management
Re: ORM Billing for FY 2022 Insurance Premiums

Attached is the invoice for insurance premiums as provided in the fiscal year 2022 Operating Budget (July 1, 2021 to June 30, 2022) for your agency. The amount due for fiscal year 2022 is shown on the attached invoice.

Please provide the expenditure coding below to be used to process an on-line Z-8 document for the above amount. The completed form should be signed and returned to ORM via FAX at (225) 342-8473 or by email to Ruby.Dearing@la.gov.

If you have any questions, please contact Ruby Dearing (225) 219-0412, or by email at Ruby.Dearing@la.gov

ORM AGENCY #: 2920 INVOICE #: 15984 Total Payment \$ 110,937
(on the top left hand of the invoice)

Business Area	Cost Center	GL Account	Fund	Amount
<u>440</u>	<u>4403013801</u>	<u>5950050</u>	<u>4400000200</u>	<u>\$ 110,937.00</u>
				\$
				\$
				\$
				\$

Authorized by: Joyce Anderson Signature Joyce Anderson Please Print Name



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

AGENCY NO: 2920
LA Office of Alcohol & Tobacco Control
Terri Cooke
7919 Independence Blvd. Box A-37
Baton Rouge, LA 70806

INVOICE NO: 15984
INVOICE DATE: 07/01/2021
DESCRIPTION: Annual Premium
POLICY YEAR: 07/01/2021 - 07/01/2022
ORM ISIS No: 721403316/00
LaGov Vendor No: 310006998

Policy Number	Policy Description	Premium Charge	Safety Penalty/Credit	Premium Balance
ALPD20212022	SELF-INSURED AUTO LIAB & PHYS DAMAGE Auto (1st Party)	\$3,409	\$-170	\$3,239
ALPD20212022	SELF-INSURED AUTO LIAB & PHYS DAMAGE Auto Liability (3rd Party)	\$39,891	\$-1,995	\$37,896
B1262FI1012720 FY22	Cyber Liability Cyber Liability	\$4,861	\$0	\$4,861
BP20212022	STATEWIDE SELF-INSURED PROPERTY Property (1st Party)	\$407	\$-20	\$387
CGL20212022	SELF-INSURED COMMERCIAL GENERAL LIABILITY CGL - General Liability	\$35,137	\$-1,757	\$33,380
CRIM20212022	SELF INSURED BOND/CRIME Bonds	\$11	\$-1	\$10
STATEWIDEXSPR OP20212022	STATEWIDE EXCESS PROPERTY POLICY Property (1st Party)	\$725	\$0	\$725
WC20212022	SELF-INSURED WORKERS COMP Workers Compensation	\$32,041	\$-1,602	\$30,439
Totals		\$116,482	\$-5,545	\$110,937 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

INTERAGENCY AGREEMENT

BR-19B
(08/20)

Interagency Agreement Between Louisiana Board of Tax Appeals 17-565 and Louisiana Department of Revenue 12-440
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2022 - 2023, 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 \$293,000, and that this amount shall instead be paid via interagency transfer to the Louisiana Board of Tax Appeals. R.S. 47:302(K)(7)(b) further provides that "this amount shall be transferred by the secretary of LDR within the first thirty days of each fiscal year." (Act 278 of the 2020 Regular Session provides this amount shall increase by \$5,000 each year.)

Ava Riley 10/15/21
Recipient Agency Fiscal Officer Date
Janice Anderson 10/22/21
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 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 2022 - 2023, 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 \$394,000 payable to the Louisiana Board of Tax Appeals administrative program by the Louisiana Department of Revenue.

Ava Riley 10/15/21
Recipient Agency Fiscal Officer Date

Janice Hudson 10/22/21
Sending Agency Fiscal Officer Date

OTE:
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. (pense)).

Office of Risk Management
State of Louisiana
Division of Administration

JOHN BEL EDWARDS
GOVERNOR

JAY DARDENNE
COMMISSIONER OF ADMINISTRATION



July 1, 2021

MEMORANDUM

To: Fiscal Officer
From: Vickie Aaron, Accountant Administrator
Office of Risk Management
Re: ORM Billing for FY 2022 Insurance Premiums

Attached is the invoice for insurance premiums as provided in the fiscal year 2022 Operating Budget (July 1, 2021 to June 30, 2022) for your agency. The amount due for fiscal year 2022 is shown on the attached invoice.

Please provide the expenditure coding below to be used to process an on-line Z-8 document for the above amount. **The completed form should be signed and returned to ORM via FAX at (225) 342-8473 or by email to Ruby.Dearing@la.gov.**

If you have any questions, please contact Ruby Dearing (225) 219-0412, or by email at Ruby.Dearing@la.gov

ORM AGENCY #: 2910 INVOICE #: 15983 Total Payment \$ 427,757
(on the top left hand of the invoice)

Business Area	Cost Center	GL Account	Fund	Amount
<u>440</u>	<u>4401013201</u>	<u>5950050</u>	<u>4400000200</u>	<u>\$ 427,757</u>
_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	\$ _____
_____	_____	_____	_____	\$ _____

Authorized by: Joyce Anderson
Signature

Joyce Anderson
Please Print Name



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

AGENCY NO: 2910
Dept. of Revenue - Office of Revenue
Rutha Cayette
617 North Third St.
Baton Rouge, LA 70802

INVOICE NO: 15983
INVOICE DATE: 07/01/2021
DESCRIPTION: Annual Premium
POLICY YEAR: 07/01/2021 - 07/01/2022
ORM ISIS No: 721403316/00
LaGov Vendor No: 310006998

Policy Number	Policy Description	Premium Charge	Safety Penalty/Credit	Premium Balance
ALPD20212022	SELF-INSURED AUTO LIAB & PHYS DAMAGE Auto (1st Party)	\$1,442	\$-72	\$1,370
ALPD20212022	SELF-INSURED AUTO LIAB & PHYS DAMAGE Auto Liability (3rd Party)	\$3,419	\$-171	\$3,248
B1262FI1012720 FY22	Cyber Liability Cyber Liability	\$54,266	\$0	\$54,266
BP20212022	STATEWIDE SELF-INSURED PROPERTY Property (1st Party)	\$10,483	\$-524	\$9,959
CGL20212022	SELF-INSURED COMMERCIAL GENERAL LIABILITY CGL - General Liability	\$121,682	\$-6,084	\$115,598
CRIM20212022	SELF INSURED BOND/CRIME Crime	\$6	\$0	\$6
CRIM20212022	SELF INSURED BOND/CRIME Bonds	\$145	\$-7	\$138
STATEWIDEXSPR OP20212022	STATEWIDE EXCESS PROPERTY POLICY Property (1st Party)	\$18,663	\$0	\$18,663
WC20212022	SELF-INSURED WORKERS COMP Workers Compensation	\$236,325	\$-11,816	\$224,509
Totals		\$446,431	\$-18,674	\$427,757 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 Division of Administration
 Office of Finance and Support Services
 PO Box 94095
 Baton Rouge, LA 70804-9095
 (225) 342-0700

INVOICE

DATE: September 17, 2021
INVOICE # 22-440
FOR: FY 22 IAT State Uniform Payroll

Bill To:
 DOR-Office of Revenue

DESCRIPTION	AMOUNT
Payment Request for Office of State Uniform Payroll Charges for FY22 (07/01/2021 - 06/30/2022)	\$ 46,496.00
TOTAL	\$ 46,496.00

Payment Details

Authorized By:

Shirout Zorley

Date 9-17-2021

Provide Agency Coding Below:

440 5950051 440000200 4401013201
 Business GL Fund Cost Center
 Area

Grant WBS Order Functional

Please confirm your receipt of this billing notice by completing the information requested and returning it to this office no later than Thursday, September 30, 2022.
 Please note: Agencies will be charged once for the full annual amount.

If you have any questions concerning this invoice, please contact Felicia Myles at (225) 342-5225 or Felicia.Myles@la.gov.



TREASURER OF THE STATE OF LOUISIANA

John M. Schroder, Sr.
State Treasurer

P.O. Box 44154
Baton Rouge, LA 70804
(225) 342-0010
www.latreasury.com

September 22, 2021

Mr. Stewart Zachery, Accountant Administrator 4
Department of Revenue
617 North 3rd Street
Baton Rouge, LA 70802

RE: Central Depository Banking Service Cost for FY 2021-2022

Dear Mr. Zachery:

Your agency's share of the State's central depository banking cost for fiscal year 2021-2022 is \$ 442,549. This allocation is based on banking activity in FY 2019-2020 and has been approved by the Division of Administration and included in the Appropriation Act as your share of the cost for this fiscal year.

An interagency billing (J4#147 44022019) has been prepared and is available in ISIS for processing. This document must be appropriately coded, edited and approved for payment by your office no later than October 4, 2021. Please complete this J4 document in ISIS as soon as possible.

If you have any questions, please contact Denise Chandler in our Fiscal Control Division at (225) 342-0053.

Sincerely,

Nancy Keaton
First Assistant State Treasurer

NK:dc

4401	4900	* 430,427
4404	4900	12,122

Joyce Anderson



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

October 6, 2021

Ms. Kimberly J. Lewis, Secretary
Department of Revenue
Post Office Box 201
Baton Rouge, Louisiana 70821

Dear Secretary Lewis,
Kimberly

Act 117 of the 2021 Regular Legislative Session authorized the Legislative Auditor to allocate and collect from each auditee included in the state's Comprehensive Annual 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 2022-2023 fiscal year. I ask that you include \$565,880 for the 2022-2023 regular allocation of audit costs in your budget.

Your agency's audit allocation is based on the cost of audit services provided to you. If additional audit services are requested or required, those services may result in additional audit costs charged to your agency. Those costs would be discussed with you prior to any additional allocation.

Inquiries concerning this allocation should be directed to Mr. Ernest F. Summerville, Jr., CPA, First Assistant Legislative Auditor, at (225) 339-3995. 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 black ink, appearing to read "MW", with a long horizontal flourish extending to the right.

Michael J. Waguespack, CPA
Louisiana Legislative Auditor

MJW:EFS:lm

Allocation Letter 2023-ID 3359

INTERAGENCY AGREEMENT

BR-19B
(808)

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

For Fiscal Year 2022 - 2023, (#10-360) • Department of Children and Family Services is budgeted to receive the following revenue \$40,000
(Agency Name and #)

from (#12-440) The Department of Revenue, Office of Revenue, by Interagency Transfer for the following reason(s):
(Agency Name and #)

The reason for the Interagency Agreement is:	
Financial Institutions Data Match (FIDM) that is matched between Child Support Enforcement Services and Louisiana Department of Revenue	\$40,000
TOTAL:	\$40,000

Eric Wink _____
Recipient Agency Fiscal Officer Date

Gene Hubbard _____
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 I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

BR-198
(09/19)

Interagency Agreement Between DNR- Office of Mineral Resources - 434 and Department of Revenue - 440
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2022-2023 DNR- Office of Mineral Resources - 434 is budgeted to receive the following revenue
(Agency Name and #)

from Department of Revenue - 440 by Interagency Transfer for the following reason(s):
(Agency Name and #)

The reason for the interagency agreement is :

Reimbursement for Market Data EPM for categories LP and RU, single user license for North American crude and product scan, and LP Gas wire publications.

\$ 19,327.00

Ben Jones 10/15/21
Recipient Agency Fiscal Officer Date

Janice Anderson 10/12/21
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 I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

Interagency Agreement between The Louisiana Department of Justice (141) and LA Department of Revenue (12-440) for Fiscal Year 2022-2023. The Louisiana Department of Justice (141) is budgeted to receive the following revenue (s) from the LA Department of Revenue (12-440) by Interagency Transfer for the following reason (s):

Description of Services: To provide funds for legal and investigative services as it relates to Tax Fraud in the amount of \$150,000 to be paid 1/12 each month (\$12,500.00) effective July 1, 2022 to June 30, 2023. (see attached agreement).

Shirley Hancock 10/5/21

Recipient Agency Fiscal Officer Date

Gene Anderson 10/12/21

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 5, 2021

SUNSET REVIEW

LEGISLATIVELY AUTHORIZED ACTIVITIES CURRENTLY UNFUNDED

SRBA
(8/08)

Agency: Office of Revenue

Programs: Tax Collection, Alcohol & Tobacco Control, Charitable Gaming

ACTIVITY	LEGAL CITATION AND YEAR	IF FUNDED IN PAST, WHEN AND WHY WAS FUNDING ELIMINATED	FUNDING REQUESTED IN PRIOR YEARS?	ESTIMATED COST BY MEANS OF FINANCE	FIRST YEAR COST	SECOND YEAR COST
		Not Applicable		GENERAL FUND (DIRECT)		
				GENERAL FUND BY:		
				INTERAGENCY TRANSFER		
				FEES & SELF-GENERATED		
				STATUTORY DEDICATION		
				FEDERAL		
				TOTAL		\$0

ACTIVITY	LEGAL CITATION AND YEAR	IF FUNDED IN PAST, WHEN AND WHY WAS FUNDING ELIMINATED	FUNDING REQUESTED IN PRIOR YEARS?	ESTIMATED COST BY MEANS OF FINANCE	FIRST YEAR COST	SECOND YEAR COST
				GENERAL FUND (DIRECT)		
				GENERAL FUND BY:		
				INTERAGENCY TRANSFER		
				FEES & SELF-GENERATED		
				STATUTORY DEDICATION		
				FEDERAL		
				TOTAL		\$0

ACTIVITY	LEGAL CITATION AND YEAR	IF FUNDED IN PAST, WHEN AND WHY WAS FUNDING ELIMINATED	FUNDING REQUESTED IN PRIOR YEARS?	ESTIMATED COST BY MEANS OF FINANCE	FIRST YEAR COST	SECOND YEAR COST
				GENERAL FUND (DIRECT)		
				GENERAL FUND BY:		
				INTERAGENCY TRANSFER		
				FEES & SELF-GENERATED		
				STATUTORY DEDICATION		
				FEDERAL		
				TOTAL		\$0



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