

Agency Budget Request

FISCAL YEAR 2021–2022



Department of Revenue
440 — Office of Revenue



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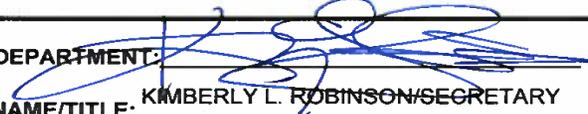
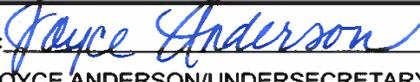
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BUDGET REQUEST

Fiscal Year Ending June 30, 2022

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

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

<p>HEAD OF DEPARTMENT:  PRINTED NAME/TITLE: <u>KIMBERLY L. ROBINSON/SECRETARY</u> DATE: <u>OCTOBER 26, 2020</u> EMAIL ADDRESS: <u>KIMBERLY.ROBINSON@LA.GOV</u></p>	<p>HEAD OF BUDGET UNIT:  PRINTED NAME/TITLE: <u>JOYCE ANDERSON/UNDERSECRETARY</u> DATE: <u>OCTOBER 26, 2020</u> EMAIL ADDRESS: <u>JOYCE.ANDERSON@LA.GOV</u></p>
<p>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></p>	<p>FINANCIAL CONTACT PERSON: <u>RUTHA A. CAYETTE</u> TITLE: <u>BUDGET ADMINISTRATOR</u> TELEPHONE NUMBER: <u>225-219-2479</u> EMAIL ADDRESS: <u>RUTHA.CAYETTE@LA.GOV</u></p>

Operational Plan

OPERATIONAL PLAN FORM
DEPARTMENT DESCRIPTION
Program A: Tax Collection

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

PROGRAM MISSION:

LDR 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	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	Acts 1978, No. 305; Acts 1980, No. 99; Acts 1987, No. 390; Acts 2002 1st Ex. Sess., No. 72	Taxpayer Compliance Division—Sales Tax Section; Field Audit – Sales Tax Division
Ernest N. Morial Exhibition Hall Authority Food and Beverage Tax	Acts 1987, No. 390	Taxpayer Compliance Division—Sales Tax Section; Field Audit – Sales Tax Division
Ernest N. Morial Exhibition Hall Authority Service Contractor and Tour Tax	Acts 1994, No. 42	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 Liquid Pipeline Fee	R.S. 30:701-707	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	Taxpayer Compliance Division- Severance/Excise Tax Section; Field Audit – Excise Tax Division
Industrial Hemp-Derived CBD Tax	R.S. 47:1692-1696	Taxpayer Compliance Division- Severance/Excise Tax Section; Field Audit – Excise Tax Division
Inspection and Supervision Fee	R.S. 45:1177, 1179	Taxpayer Compliance Division- Severance/Excise Tax Section; Field Audit – Excise Tax Division
La. Stadium and Exposition District Hotel Tax	Acts 1966, No. 556	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		
Marijuana and Controlled Substance Tax	R.S. 47:2601-2610	Taxpayer Compliance Division- Severance/Excise Tax Section
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.I1301-1355	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	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	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		
Industrial Hemp-Derived CBD 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:I.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; R.S. 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, R.S.	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

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
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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 2021-2022. 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 increase 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	ACTUAL YEAREND PERFORMANCE	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED	EXISTING PERFORMANCE STANDARD	PERFORMANCE AT CONTINUATION BUDGET LEVEL	PERFORMANCE AT RECOMMENDED BUDGET LEVEL
			FY 2019-2020	FY 2019-2020	FY 2020-2021	FY 2020-2021	FY 2021-2022	FY 2021-2022
23676	K	Percentage of taxpayer correspondence responded to by Collections and Business Tax Enforcement Divisions within 30 days	90.00%	95.00%	90.00%	90.00%	92.00%	
25177	K	Percentage of Call Center phone calls answered	86.00%	90.00%	86.00%	86.00%	86.00%	
25178	K	Percentage of individual income tax refunds ready to be issued within 90 days of receipt of tax return.	94.00%	97.40%	95.00%	95.00%	95.00%	
25179	K	Percentage of business tax refunds ready to be issued within 90 days of receipt of tax return.	75.00%	85.50%	80.00%	80.00%	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 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022	PERFORMANCE AT RECOMMENDED BUDGET LEVEL FY 2021-2022
25165	K	Average overall return processing time (in days)	4.0	4.4	4.0	4.0	4.0	
25166	K	Average overall remittance processing time (in days)	1.75	1.81	1.75	1.75	1.25	
3474	K	Percentage of funds deposited within 24 hours of receipt	94.00%	95.17%	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 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022	PERFORMANCE AT RECOMMENDED BUDGET LEVEL FY 2021-2022
25998	K	Percent increase in the number of individual income tax returns audited	2%	3%	2%	2%	2%	
25174	K	Amount of intercepted fraudulent refunds (in millions)	\$13.00	\$11.66	\$8.00	\$8.00	\$10.00	
25999	K	Number of concluded investigation	300%	306%	250	250	200	

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 FY 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022	PERFORMANCE AT RECOMMENDED BUDGET LEVEL FY 2021-2022
26000	K	Increase in the number of times authorized non-voluntary tools are utilized per year (not including tax offset).	12,000	13,955	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 FY 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022	PERFORMANCE AT RECOMMENDED BUDGET LEVEL FY 2021-2022
26001	K	Increase the amount collected through ODR initiated authorized collection tools to \$4 million per year (not including tax offsets).	2,000,000	3,696,970	3,000,000	3,000,000	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		PRIOR YEAR	
		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	ACTUAL FY 2019-20	
3456	Percentage of total revenue collected electronically for business taxes	94.00%	95.00%	96.00%	96.00%	97.00%	
14098	Percentage of total revenue collected electronically for individual taxes	26.00%	25.00%	30.00%	31.00%	54.00%	
21794	Percentage of individual tax returns filed electronically	86.92%	84.42%	86.47%	87.06%	88.08%	
21795	Percentage of business tax returns filed electronically	70.10%	73.35%	71.48%	77.84%	77.89%	
21796	Total <i>net</i> collections	\$7,383,570,396	\$8,632,236,479	\$9,106,936,196	\$9,458,330,279	\$8,839,580,981	
21797	Percentage change in total <i>net</i> collections	-4.98%	16.91%	5.50%	3.86%	-6.54%	
3457	Total number of tax returns filed	3,807,852	3,870,618	4,169,686	4,068,187	4,016,697	
14049	Total number of tax returns filed electronically	3,030,483	3,080,194	3,310,581	3,369,402	3,340,860	
14048	Percent of tax returns filed electronically	79.59%	79.58%	79.40%	82.82%	83.17%	
17511	Total revenue collected that is deposited within 24 hours (in millions)	\$8,568	\$9,847	\$10,399	\$11,393	\$10,600	
25671	Percent of collections under litigation recovered by legal services	39%	16%	66%	27%	31%	
25672	Number of litigation files closed	1,398	1,560	2,007	1,207	1,517	
23666	Cost to collect \$100 of revenue	\$0.98	\$0.78	\$0.81	\$0.80	\$0.87	
26324	Total Field Audit collections	\$111,940,741	\$55,315,968	\$78,522,669	\$82,348,702	\$73,880,824	

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 2021-2022. 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					PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022	PERFORMANCE AT RECOMMENDED BUDGET LEVEL FY 2021-2022
			YEAREND PERFORMANCE STANDARD FY 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021			
6848	K	Average time for applicants to receive alcohol and tobacco permits (in days)	7	2	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 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022	PERFORMANCE AT RECOMMENDED BUDGET LEVEL FY 2021-2022
6858	K	Total number of compliance checks	9,500	9,805	10,500	10,500	9,500	
26002	K	Total number of full inspections	11,000	10,297	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 2019-2020
			ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	ACTUAL FY 2016-2017	ACTUAL FY 2017-2018	ACTUAL FY 2018-2019	
6853	GPI	Total number of tobacco permits processed.	8,211	8,736	3,990	5,503	3,511	4,801
6855	GPI	Number of tobacco renewal permits processed	3,755	4,287	4,044	4,175	2,904	3,920
6849	GPI	Total number of alcohol permits processed	14,714	14,943	12,363	15,651	12,958	11,063
6850	GPI	Number of new Class A & B permits issued	12,720	12,902	5,684	8,744	5,793	8,199
6851	GPI	Number of new special events permits issued	2,807	2,586	942	3,503	2,446	2,621
6852	GPI	Number of alcohol permit renewals processed	7,205	7,468	6,532	6,586	4,590	6,435
6854	GPI	Number of tobacco permits issued	8,230	8,011	8,034	9,678	6,415	8,721
3552	GPI	Number of alcohol permit applications denied	189	154	61	29	15	30
3548	GPI	Number of tobacco permit applications denied	2	8	28	8	8	8
6861	GPI	Total number of citations issued	2,739	1,720	2,314	1,146	1,963	973
6860	GPI	Total number of summonses and arrests	761	533	428	260	147	74
23680	GPI	Total number tobacco investigations	350	588	220	50	58	37

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 2021-22. 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 conducting 85 audits per year through June 30, 2025 and to maintain a level of at least 80% without major audit findings.

Louisiana: Vision 2022 Strategic Link: I.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 FY 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL STANDARD FY 2021-2022	PERFORMANCE AT RECOMMENDED BUDGET LEVEL STANDARD FY 2021-2022
			26003	K	Percent of accounts audited without major findings.	85%	40%	85%

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 conducting 330 inspections per year through June 30, 2025 and to maintain a level of at least 98% without major findings.

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					PERFORMANCE AT CONTINUATION BUDGET LEVEL STANDARD FY 2021-2022	PERFORMANCE AT RECOMMENDED BUDGET LEVEL STANDARD FY 2021-2022
			YEAREND PERFORMANCE STANDARD FY 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021			
23683	K	Percent of accounts inspected without major findings.	98%	100%	98%	98%	98%		

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

3. **K** Through the Certification activity, maintain the number of licensees involved in charitable gaming activities without administrative actions to at least 85%.

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

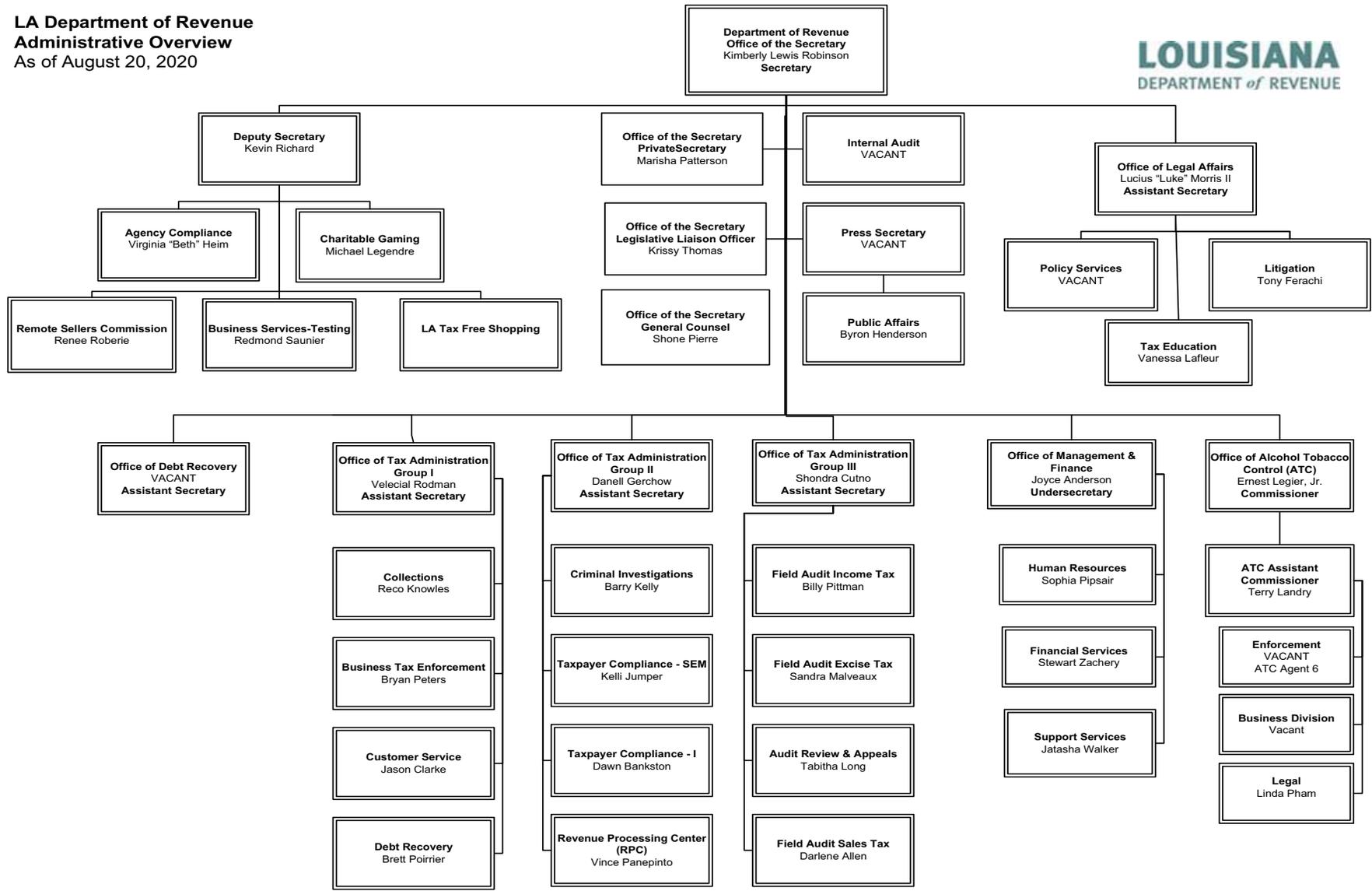
Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAM	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 2019-2020	FY 2019-2020	FY 2020-2021	FY 2020-2021	FY 2021-2022	FY 2021-2022
26004	K	Percent of licensees without administrative actions	75%	60.0%	75%	75%	70%	

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 2014-2015	ACTUAL FY 2015-2016	ACTUAL FY 2016-2017	ACTUAL FY 2017-2018	ACTUAL FY 2018-2019	PRIOR YEAR ACTUAL FY 2019-2020
1973	Number of investigations conducted.	34	27	32	45	41	22
1974	Number of audits conducted.	88	89	74	71	59	42
1975	Number of inspections conducted.	363	371	360	350	285	314

**LA Department of Revenue
Administrative Overview**
As of August 20, 2020





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Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	432,547	302,530	302,530	—	—
FEES & SELF-GENERATED	97,422,907	114,768,642	119,149,965	4,381,323	3.82%
STATUTORY DEDICATIONS	626,858	657,914	657,914	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$98,482,313	\$115,729,086	\$120,110,409	\$4,381,323	3.79%

Fees and Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	97,422,907	114,768,642	119,149,965	4,381,323	3.82%
Total:	\$97,422,907	\$114,768,642	\$119,149,965	\$4,381,323	3.82%

Statutory Dedications

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Louisiana Entertainment Development Fund	76,858	100,000	100,000	—	—
Tobacco Regulation Enforcement Fund	550,000	557,914	557,914	—	—
Total:	\$626,858	\$657,914	\$657,914	—	—

Agency Expenditures

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	37,830,326	39,880,228	43,336,768	3,456,540	8.67%
Other Compensation	1,273,699	1,718,388	2,771,671	1,053,283	61.29%
Related Benefits	24,695,731	26,874,750	28,122,406	1,247,656	4.64%
TOTAL PERSONAL SERVICES	\$63,799,756	\$68,473,366	\$74,230,845	\$5,757,479	8.41%
Travel	551,153	997,318	1,019,706	22,388	2.24%
Operating Services	2,362,003	6,134,415	6,802,764	668,349	10.90%
Supplies	355,380	387,211	395,339	8,128	2.10%
TOTAL OPERATING EXPENSES	\$3,268,535	\$7,518,944	\$8,217,809	\$698,865	9.29%
PROFESSIONAL SERVICES	\$551,575	\$1,745,949	\$1,864,841	\$118,892	6.81%
Other Charges	668,272	992,843	1,014,753	21,910	2.21%
Debt Service	—	—	—	—	—
Interagency Transfers	29,876,235	36,311,871	34,025,851	(2,286,020)	(6.30)%
TOTAL OTHER CHARGES	\$30,544,507	\$37,304,714	\$35,040,604	\$(2,264,110)	(6.07)%
Acquisitions	317,940	686,113	756,310	70,197	10.23%
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$317,940	\$686,113	\$756,310	\$70,197	10.23%
TOTAL EXPENDITURES	\$98,482,313	\$115,729,086	\$120,110,409	\$4,381,323	3.79%

Agency Positions

Classified	701	709	709	—	—
Unclassified	11	11	11	—	—
TOTAL AUTHORIZED T.O. POSITIONS	712	720	720	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	15	15	15	—	—
TOTAL NON-T.O. FTE POSITIONS	6	6	6	—	—
TOTAL POSITIONS	733	741	741	—	—

Cost Detail

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
Interagency Transfers	432,547	302,530	302,530	—
Fees & Self-Generated	97,422,907	114,768,642	119,149,965	4,381,323
Louisiana Entertainment Development Fund	76,858	100,000	100,000	—
Tobacco Regulation Enforcement Fund	550,000	557,914	557,914	—
Total:	\$98,482,313	\$115,729,086	\$120,110,409	\$4,381,323

Salaries

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	1,797,188	1,797,188	—
5110010	SAL-CLASS-TO-REG	35,857,157	35,866,008	38,802,578	2,936,570
5110015	SAL-CLASS-TO-OT	509,550	559,000	773,866	214,866
5110020	SAL-CLASS-TO-TERM	210,423	250,000	250,000	—
5110025	SAL-UNCLASS-TO-REG	1,230,210	1,408,032	1,713,136	305,104
5110035	SAL-UNCLASS-TO-TERM	22,986	—	—	—
Total Salaries:		\$37,830,326	\$39,880,228	\$43,336,768	\$3,456,540

Other Compensation

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	1,231,092	1,675,425	2,636,949	961,524
5120035	STUDENT LABOR	38,223	42,963	134,722	91,759
5120105	COMP-CL-NON TO-OT	4,384	—	—	—
Total Other Compensation:		\$1,273,699	\$1,718,388	\$2,771,671	\$1,053,283

Related Benefits

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	14,258,828	15,567,195	16,120,711	553,516
5130020	RET CONTR-TEACHERS	11,783	12,705	11,352	(1,353)
5130050	POSTRET BENEFITS	4,678,692	4,925,623	4,961,623	36,000
5130055	FICA TAX (OASDI)	61,899	77,331	108,778	31,447
5130060	MEDICARE TAX	534,923	631,974	660,344	28,370
5130065	UNEMPLOYMENT BENEFIT	28,284	54,000	75,000	21,000
5130070	GRP INS CONTRIBUTION	4,224,390	4,658,222	5,338,238	680,016
5130085	OTH RELATED BENEFIT	(1,227)	—	—	—
5130090	TAXABLE FRINGE BEN	898,160	947,700	846,360	(101,340)
Total Related Benefits:		\$24,695,731	\$26,874,750	\$28,122,406	\$1,247,656

Travel

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	9,725	45,664	46,692	1,028
5210015	IN-STATE TRAVEL-CONF	36,860	125,401	128,233	2,832
5210020	IN-STATE TRAV-FIELD	173,072	213,327	218,028	4,701
5210026	IN-STTRV-MEAL REIMB	6	—	—	—
5210030	IN-STATE TRV-IT/TRN	1,478	—	—	—
5210050	OUT-OF-STATE TRV-ADM	8,776	18,300	18,712	412
5210055	OUT-OF-STTRV-CONF	161,102	263,083	269,015	5,932
5210060	OUT-OF-STTRV-FIELD	97,808	200,085	204,597	4,512
5210065	OUT-OF-STTRV-BD MEM	538	—	—	—
5210070	OUT-OF-STTRV-IT/TRN	744	—	—	—
5210105	STAFF TRAINING	9,455	36,047	36,859	812
5210110	CONFERENCE REG FEES	49,690	91,911	93,991	2,080
5210115	CERTIFICATION FEES	1,900	3,500	3,579	79
Total Travel:		\$551,153	\$997,318	\$1,019,706	\$22,388

Operating Services

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	3,248,314	3,321,401	73,087
5310001	SERV-ADVERTISING	150	904	3,925	3,021
5310003	SERV-MARKETING	636	—	—	—
5310005	SERV-PRINTING	217,798	362,528	370,689	8,161
5310007	SERV-TRANSPORTATION	261	—	—	—
5310008	SERV-OFFICE RELOC EX	(145)	—	—	—
5310009	SERV-MOVING SERVICES	—	—	30,000	30,000
5310010	SERV-DUES & OTHER	273,359	44,132	45,084	952
5310011	SERV-SUBSCRIPTIONS	192,664	215,000	219,841	4,841
5310012	SERV-DATA MODEL/MAP	17,029	1,451	—	(1,451)
5310014	SERV-DRUG TESTING	3,763	5,000	5,113	113
5310015	SERV-SECURITY	8,871	12,000	12,272	272
5310017	SERV-DOC DESTRUCTION	3,720	10,000	10,225	225
5310019	SERV-FREIGHT	13,796	50,000	51,139	1,139
5310025	SERV-LOCKSMITH	575	—	—	—
5310026	SERV-INVESTIGATE EXP	451	—	—	—
5310031	SER-CRDT CRD TRN FEE	671	—	—	—
5310033	SERV-OTH LAB-VET	2,180	—	—	—
5310037	SERV - TRAINING	450	—	—	—
5310040	SERV-BANK (NON-DEBT)	161,670	165,000	168,713	3,713
5310042	SERV-BAR DUES	135	236,000	241,311	5,311
5310044	SERV-VERIFICATIN FEE	4,022	6,000	6,136	136
5310050	SERV-DUES & OTHER	(423)	—	—	—
5310400	SERV-MISC	1,080	7,628	7,800	172
5320001	INS-AUTOMOTIVE	1,000	—	—	—
5330001	MAINT-BUILDINGS	16,222	60,044	561,395	501,351
5330005	MAINT-WSTDISP-SHRED	4,930	20,000	20,450	450

Operating Services (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5330007	MAINT-PROPERTY	667	1,800	1,841	41
5330008	MAINT-EQUIPMENT	4,024	—	—	—
5330012	MAINT-JANITORIAL	16,800	50,000	51,125	1,125
5330013	MAINT-CLEANING SERV	104,000	100,000	102,250	2,250
5330017	MAINT-DATA SOFTWARE	995	1,000	1,023	23
5330018	MAINT-AUTO REPAIRS	124,064	117,460	119,887	2,427
5330027	MAINT-VEHICLE TRACK	3,181	—	—	—
5340010	RENT-REAL ESTATE	490,441	397,000	405,888	8,888
5340020	RENT-EQUIPMENT	132,858	268,600	274,656	6,056
5340025	RENT-AUTOMOBILES	1,583	—	—	—
5340045	RENT-STORAGE SPACE	49,025	60,000	61,351	1,351
5340070	RENT-OTHER	27,379	35,000	35,789	789
5340075	RENT-UNIFORM/CLOTHNG	1,054	—	—	—
5350001	UTIL-INTERNET PROVID	2,006	—	—	—
5350002	UTIL-DATA LINE/CIRCT	248,829	264,537	270,489	5,952
5350004	UTIL-TELEPHONE SERV	3,801	20,067	20,069	2
5350006	UTIL-MAIL/DEL/POST	162,150	283,950	289,847	5,897
5350007	UTIL-POSTAGE DUE	41,377	55,000	56,238	1,238
5350008	UTIL-DEL UPS/FED EXP	17,307	30,000	30,682	682
5350012	UTIL-CABLE	5,596	6,000	6,135	135
Total Operating Services:		\$2,362,003	\$6,134,415	\$6,802,764	\$668,349

Supplies

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	237,696	238,695	243,957	5,262
5410002	SUP-TELEPH & ACCESS	9,387	10,500	10,738	238
5410003	SUP-BANKING	687	1,000	1,022	22
5410004	SUP-SECURITY/LAW ENF	121	—	—	—
5410006	SUP-COMPUTER	10,733	25,114	25,684	570
5410007	SUP-CLOTHING/UNIFORM	4,868	18,314	18,668	354
5410008	SUP-MEDICAL	748	3,000	3,068	68
5410009	SUP-EDUCATION & REC	—	11,369	11,625	256
5410010	SUP-TEXTBOOKS	801	1,000	1,022	22
5410011	SUP-WORKBOOKS	9,224	12,500	12,783	283
5410013	SUP-FOOD & BEVERAGE	892	1,000	1,023	23
5410015	SUP-AUTO	155	—	—	—
5410016	SUP-BLD	4,630	3,832	3,918	86
5410017	SUP-JANITORIAL	—	266	272	6
5410018	SUP-FARM	887	—	—	—
5410021	SUP-ELECTRONICS/ELEC	657	—	—	—
5410027	SUP-OTHER MEDICAL	17,330	15,000	15,338	338
5410028	SUP-STORAGE/PACKAGNG	191	—	—	—
5410035	SUP-SOFTWARE	460	500	511	11
5410036	SUP-FUELTRAC	29,145	16,000	16,136	136
5410054	SUP-STORES INCREASE	3,987	10,000	10,225	225
5410400	SUP-OTHER	22,781	19,121	19,349	228
Total Supplies:		\$355,380	\$387,211	\$395,339	\$8,128

Professional Services

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	6,035	25,000	25,563	563
5510003	PROF SERV-MGT CONSUL	16,040	50,000	131,125	81,125
5510005	PROF SERV-LEGAL	153,378	687,500	702,969	15,469
5510010	PROF SRV-INVEST/RES	106,250	125,000	127,813	2,813
5510028	PROF SERV-ADV/PRINT	71,182	—	—	—
5510400	PROF SERV-OTHER	198,690	858,449	877,371	18,922
Total Professional Services:		\$551,575	\$1,745,949	\$1,864,841	\$118,892

Other Charges

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5620056	MISC-CONTRACTUAL SRV	15,570	—	—	—
5620063	MISC-OPERATNG SVCS	162	—	—	—
5620065	MISC-SUPPLIES OTHER	—	8,800	—	(8,800)
5620066	MISC-TRVL IN STATE	107,925	266,000	266,000	—
5620067	MISC-TR OUT OF STATE	(3)	—	—	—
5620076	MISC-OC-WAGES	187,471	482,490	470,030	(12,460)
5620078	MISC-OC-RETIRE-STEM	67,977	161,542	188,485	26,943
5620082	MISC-OC-MEDICARE TAX	2,617	6,707	6,814	107
5620083	MISC-OC-GRP INS CONT	16,878	67,304	83,424	16,120
5620101	MISC-ENG & DESIGN	67	—	—	—
5620130	MISC-COURT FILING	253,717	—	—	—
5620131	MISC-COURT RECORDS	13,499	—	—	—
5620132	MISC-COURT REPORTERS	381	—	—	—
5620135	MISC-TRANSCRIPTS	1,719	—	—	—
5620160	MISC-TRVL IN STATE	292	—	—	—
Total Other Charges:		\$668,272	\$992,843	\$1,014,753	\$21,910

Interagency Transfers

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	508,230	488,798	488,798	—
5950007	IAT-PRINTING	1,498,834	1,667,266	1,667,266	—
5950008	IAT-POSTAGE	3,718,165	2,983,500	2,983,500	—
5950013	IAT-TEL-LANET DATA	234,322	361,750	361,750	—
5950014	IAT-TELEPHONE	1,180,596	1,448,685	1,448,685	—
5950017	IAT-INSURANCE	623,507	445,475	445,475	—
5950023	IAT-OTHER MAINTENANC	601,925	794,800	794,800	—
5950026	IAT-RENTALS	1,821,690	1,934,758	1,934,758	—
5950027	IAT-RNT-3RD PTY LEAS	—	374,903	374,903	—
5950033	IAT-INTER AGY TRANS	34,980	19,284	19,284	—
5950034	IAT-OFFICE SUPPLIES	56	30,000	30,000	—
5950038	IAT-OTHER OPER SERV	22,282	3,000	3,000	—
5950048	IAT-CPTP	35,929	36,530	36,530	—
5950049	IAT-CIVIL SERVICE	208,574	263,496	263,496	—
5950050	IAT-ORM INSURANCE	7,745	78,931	78,931	—
5950051	IAT-OSUP	46,702	45,305	45,305	—
5950052	IAT-LEG. AUDITOR	639,440	608,091	608,091	—
5950053	IAT-STATE TREASURER	401,889	401,889	401,889	—
5950055	IAT-ADMIN LAW JUDGE	5,573	55,580	55,580	—
5950056	IAT-CAP PRK-PATROL	—	238,798	238,798	—
5950057	IAT-CAP POL-BLD SEC	393,466	235,284	235,284	—
5950058	IAT-TECH SVCS	17,879,262	23,795,748	21,509,728	(2,286,020)
5950400	IAT-MISCELLANEOUS	13,066	—	—	—
Total Interagency Transfers:		\$29,876,235	\$36,311,871	\$34,025,851	\$(2,286,020)

Acquisitions

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5710223	ACQ-COMM EQUIP	2,747	—	—	—
5710224	ACQ-OFFICE FURN&EQP	238,653	171,873	357,559	185,686
5710226	ACQ-CONSTR/OTHER EQ	15,752	7,944	—	(7,944)
5710229	ACQ-SEC/LAW ENFOR EQ	13,648	—	98,980	98,980
5710236	ACQ-OTHER	2,778	69,023	—	(69,023)
5710250	ACQ-AUTOMOBILES	—	437,273	299,771	(137,502)
5710950	TRANS-VEHICLES-MA	44,362	—	—	—
Total Acquisitions:		\$317,940	\$686,113	\$756,310	\$70,197
Total Agency Expenditures:		\$98,482,313	\$115,729,086	\$120,110,409	\$4,381,323

PROGRAM SUMMARY STATEMENT

4401 - Tax Collection

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	90,341,844	105,502,477	109,886,199	4,383,722	4.16%
STATUTORY DEDICATIONS	76,858	100,000	100,000	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$90,418,702	\$105,602,477	\$109,986,199	\$4,383,722	4.15%

Fees and Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	90,341,844	105,502,477	109,886,199	4,383,722	4.16%
Total:	\$90,341,844	\$105,502,477	\$109,886,199	\$4,383,722	4.16%

Statutory Dedications

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Louisiana Entertainment Development Fund	76,858	100,000	100,000	—	—
Total:	\$76,858	\$100,000	\$100,000	—	—

Program Expenditures

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	33,634,241	35,249,753	38,229,760	2,980,007	8.45%
Other Compensation	1,026,498	1,363,691	2,483,713	1,120,022	82.13%
Related Benefits	22,493,782	24,058,092	25,487,791	1,429,699	5.94%
TOTAL PERSONAL SERVICES	\$57,154,520	\$60,671,536	\$66,201,264	\$5,529,728	9.11%
Travel	477,202	905,073	925,497	20,424	2.26%
Operating Services	2,074,923	5,817,765	6,480,238	662,473	11.39%
Supplies	296,571	289,089	295,596	6,507	2.25%
TOTAL OPERATING EXPENSES	\$2,848,696	\$7,011,927	\$7,701,331	\$689,404	9.83%
PROFESSIONAL SERVICES	\$518,281	\$1,500,000	\$1,613,753	\$113,753	7.58%
Other Charges	560,445	726,843	748,753	21,910	3.01%
Debt Service	—	—	—	—	—
Interagency Transfers	29,098,472	35,450,298	33,342,268	(2,108,030)	(5.95)%
TOTAL OTHER CHARGES	\$29,658,917	\$36,177,141	\$34,091,021	\$(2,086,120)	(5.77)%
Acquisitions	238,289	241,873	378,830	136,957	56.62%
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$238,289	\$241,873	\$378,830	\$136,957	56.62%
TOTAL EXPENDITURES	\$90,418,702	\$105,602,477	\$109,986,199	\$4,383,722	4.15%

Program Positions

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

Cost Detail

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
Fees & Self-Generated	90,341,844	105,502,477	109,886,199	4,383,722
Louisiana Entertainment Development Fund	76,858	100,000	100,000	—
Total:	\$90,418,702	\$105,602,477	\$109,986,199	\$4,383,722

Salaries

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	32,213,352	33,467,403	36,261,256	2,793,853
5110015	SAL-CLASS-TO-OT	120,316	250,000	250,000	—
5110020	SAL-CLASS-TO-TERM	198,625	250,000	250,000	—
5110025	SAL-UNCLASS-TO-REG	1,078,962	1,282,350	1,468,504	186,154
5110035	SAL-UNCLASS-TO-TERM	22,986	—	—	—
Total Salaries:		\$33,634,241	\$35,249,753	\$38,229,760	\$2,980,007

Other Compensation

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	995,466	1,352,906	2,381,169	1,028,263
5120035	STUDENT LABOR	29,018	10,785	102,544	91,759
5120105	COMP-CL-NON TO-OT	2,015	—	—	—
Total Other Compensation:		\$1,026,498	\$1,363,691	\$2,483,713	\$1,120,022

Related Benefits

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	12,811,795	13,667,694	14,419,859	752,165
5130050	POSTRET BENEFITS	4,459,974	4,704,000	4,740,000	36,000
5130055	FICA TAX (OASDI)	48,520	68,000	89,978	21,978
5130060	MEDICARE TAX	476,270	554,500	583,113	28,613

Related Benefits (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5130065	UNEMPLOYMENT BENEFIT	28,284	54,000	75,000	21,000
5130070	GRP INS CONTRIBUTION	3,773,598	4,063,998	4,735,281	671,283
5130085	OTH RELATED BENEFIT	(1,018)	—	—	—
5130090	TAXABLE FRINGE BEN	896,360	945,900	844,560	(101,340)
Total Related Benefits:		\$22,493,782	\$24,058,092	\$25,487,791	\$1,429,699

Travel

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	8,167	45,664	46,692	1,028
5210015	IN-STATE TRAVEL-CONF	30,844	118,201	120,871	2,670
5210020	IN-STATE TRAV-FIELD	128,943	188,229	192,477	4,248
5210026	IN-STTRV-MEAL REIMB	6	—	—	—
5210030	IN-STATE TRV-IT/TRN	853	—	—	—
5210050	OUT-OF-STATE TRV-ADM	4,565	18,300	18,712	412
5210055	OUT-OF-STTRV-CONF	153,426	217,165	222,064	4,899
5210060	OUT-OF-STTRV-FIELD	93,561	186,056	190,252	4,196
5210065	OUT-OF-STTRV-BD MEM	538	—	—	—
5210070	OUT-OF-STTRV-IT/TRN	744	—	—	—
5210105	STAFF TRAINING	9,455	36,047	36,859	812
5210110	CONFERENCE REG FEES	44,239	91,911	93,991	2,080
5210115	CERTIFICATION FEES	1,860	3,500	3,579	79
Total Travel:		\$477,202	\$905,073	\$925,497	\$20,424

Operating Services

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	3,248,314	3,321,401	73,087
5310001	SERV-ADVERTISING	—	—	3,000	3,000
5310003	SERV-MARKETING	636	—	—	—
5310005	SERV-PRINTING	216,204	359,000	367,081	8,081
5310008	SERV-OFFICE RELOC EX	(145)	—	—	—
5310009	SERV-MOVING SERVICES	—	—	30,000	30,000
5310010	SERV-DUES & OTHER	269,249	37,000	37,837	837
5310011	SERV-SUBSCRIPTIONS	192,664	215,000	219,841	4,841
5310012	SERV-DATA MODEL/MAP	17,029	1,451	—	(1,451)
5310014	SERV-DRUG TESTING	3,763	5,000	5,113	113
5310015	SERV-SECURITY	8,871	12,000	12,272	272
5310017	SERV-DOC DESTRUCTION	3,570	10,000	10,225	225
5310019	SERV-FREIGHT	13,796	50,000	51,139	1,139
5310025	SERV-LOCKSMITH	21	—	—	—
5310026	SERV-INVESTIGATE EXP	451	—	—	—
5310040	SERV-BANK (NON-DEBT)	161,670	165,000	168,713	3,713
5310042	SERV-BAR DUES	135	236,000	241,311	5,311
5310044	SERV-VERIFICATIN FEE	4,022	6,000	6,136	136
5310050	SERV-DUES & OTHER	(423)	—	—	—
5310400	SERV-MISC	1,002	—	—	—
5330001	MAINT-BUILDINGS	16,222	15,000	515,338	500,338
5330005	MAINT-WSTDISP-SHRED	4,930	20,000	20,450	450
5330007	MAINT-PROPERTY	85	—	—	—
5330008	MAINT-EQUIPMENT	4,024	—	—	—
5330012	MAINT-JANITORIAL	16,800	50,000	51,125	1,125
5330013	MAINT-CLEANING SERV	104,000	100,000	102,250	2,250
5330017	MAINT-DATA SOFTWARE	995	1,000	1,023	23

Operating Services (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5330018	MAINT-AUTO REPAIRS	8,347	10,000	10,225	225
5340010	RENT-REAL ESTATE	406,294	380,000	388,550	8,550
5340020	RENT-EQUIPMENT	114,902	251,000	256,660	5,660
5340025	RENT-AUTOMOBILES	206	—	—	—
5340045	RENT-STORAGE SPACE	49,025	60,000	61,351	1,351
5340070	RENT-OTHER	26,867	35,000	35,789	789
5340075	RENT-UNIFORM/CLOTHNG	1,054	—	—	—
5350002	UTIL-DATA LINE/CIRCT	204,021	250,000	255,625	5,625
5350006	UTIL-MAIL/DEL/POST	160,612	210,000	214,728	4,728
5350007	UTIL-POSTAGE DUE	41,377	55,000	56,238	1,238
5350008	UTIL-DEL UPS/FED EXP	17,307	30,000	30,682	682
5350012	UTIL-CABLE	5,342	6,000	6,135	135
Total Operating Services:		\$2,074,923	\$5,817,765	\$6,480,238	\$662,473

Supplies

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	227,327	214,589	219,410	4,821
5410002	SUP-TELEPH & ACCESS	9,014	10,500	10,738	238
5410003	SUP-BANKING	687	1,000	1,022	22
5410004	SUP-SECURITY/LAW ENF	27	—	—	—
5410006	SUP-COMPUTER	4,554	10,500	10,741	241
5410008	SUP-MEDICAL	748	3,000	3,068	68
5410010	SUP-TEXTBOOKS	801	1,000	1,022	22
5410011	SUP-WORKBOOKS	9,224	12,500	12,783	283
5410013	SUP-FOOD & BEVERAGE	892	1,000	1,023	23
5410016	SUP-BLD	3,069	3,500	3,579	79

Supplies (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5410021	SUP-ELECTRONICS/ELEC	657	—	—	—
5410027	SUP-OTHER MEDICAL	17,330	15,000	15,338	338
5410028	SUP-STORAGE/PACKAGNG	191	—	—	—
5410035	SUP-SOFTWARE	460	500	511	11
5410036	SUP-FUELTRAC	4,212	6,000	6,136	136
5410054	SUP-STORES INCREASE	3,987	10,000	10,225	225
5410400	SUP-OTHER	13,390	—	—	—
Total Supplies:		\$296,571	\$289,089	\$295,596	\$6,507

Professional Services

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	6,035	25,000	25,563	563
5510003	PROF SERV-MGT CONSUL	11,020	50,000	131,125	81,125
5510005	PROF SERV-LEGAL	125,104	687,500	702,969	15,469
5510010	PROF SRV-INVEST/RES	106,250	125,000	127,813	2,813
5510028	PROF SERV-ADV/PRINT	71,182	—	—	—
5510400	PROF SERV-OTHER	198,690	612,500	626,283	13,783
Total Professional Services:		\$518,281	\$1,500,000	\$1,613,753	\$113,753

Other Charges

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5620056	MISC-CONTRACTUAL SRV	15,570	—	—	—
5620063	MISC-OPERATNG SVCS	162	—	—	—
5620065	MISC-SUPPLIES OTHER	—	8,800	—	(8,800)
5620066	MISC-TRVL IN STATE	98	—	—	—
5620067	MISC-TR OUT OF STATE	(3)	—	—	—
5620076	MISC-OC-WAGES	187,471	482,490	470,030	(12,460)

Other Charges *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5620078	MISC-OC-RETIRE-STEM	67,977	161,542	188,485	26,943
5620082	MISC-OC-MEDICARE TAX	2,617	6,707	6,814	107
5620083	MISC-OC-GRP INS CONT	16,878	67,304	83,424	16,120
5620101	MISC-ENG & DESIGN	67	—	—	—
5620130	MISC-COURT FILING	253,717	—	—	—
5620131	MISC-COURT RECORDS	13,499	—	—	—
5620132	MISC-COURT REPORTERS	381	—	—	—
5620135	MISC-TRANSCRIPTS	1,719	—	—	—
5620160	MISC-TRVL IN STATE	292	—	—	—
Total Other Charges:		\$560,445	\$726,843	\$748,753	\$21,910

Interagency Transfers

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	443,771	488,798	488,798	—
5950007	IAT-PRINTING	1,493,054	1,655,000	1,655,000	—
5950008	IAT-POSTAGE	3,718,165	2,983,500	2,983,500	—
5950013	IAT-TEL-LANET DATA	225,866	361,750	361,750	—
5950014	IAT-TELEPHONE	1,125,818	1,400,750	1,400,750	—
5950017	IAT-INSURANCE	454,133	445,475	445,475	—
5950023	IAT-OTHER MAINTENANC	598,956	791,800	791,800	—
5950026	IAT-RENTALS	1,756,724	1,806,768	1,806,768	—
5950027	IAT-RNT-3RD PTY LEAS	—	374,903	374,903	—
5950033	IAT-INTER AGY TRANS	34,980	7,758	7,758	—
5950034	IAT-OFFICE SUPPLIES	56	30,000	30,000	—
5950038	IAT-OTHER OPER SERV	15,047	3,000	3,000	—
5950048	IAT-CPTP	35,929	36,530	36,530	—
5950049	IAT-CIVIL SERVICE	208,574	263,496	263,496	—

Interagency Transfers *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5950051	IAT-OSUP	46,702	45,305	45,305	—
5950052	IAT-LEG. AUDITOR	639,440	608,091	608,091	—
5950053	IAT-STATE TREASURER	401,889	401,889	401,889	—
5950056	IAT-CAP PRK-PATROL	—	238,798	238,798	—
5950057	IAT-CAP POL-BLD SEC	393,466	235,284	235,284	—
5950058	IAT-TECH SVCS	17,502,302	23,271,403	21,163,373	(2,108,030)
5950400	IAT-MISCELLANEOUS	3,598	—	—	—
Total Interagency Transfers:		\$29,098,472	\$35,450,298	\$33,342,268	\$(2,108,030)

Acquisitions

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5710223	ACQ-COMM EQUIP	2,747	—	—	—
5710224	ACQ-OFFICE FURN&EQP	232,449	171,873	353,830	181,957
5710229	ACQ-SEC/LAW ENFOR EQ	315	—	—	—
5710236	ACQ-OTHER	2,778	—	—	—
5710250	ACQ-AUTOMOBILES	—	70,000	25,000	(45,000)
Total Acquisitions:		\$238,289	\$241,873	\$378,830	\$136,957
Total Expenditures for Program 4401		\$90,418,702	\$105,602,477	\$109,986,199	\$4,383,722

4403 - Alcohol and Tobacco Control

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	432,547	302,530	302,530	—	—
FEES & SELF-GENERATED	5,197,532	7,019,908	6,867,326	(152,582)	(2.17)%
STATUTORY DEDICATIONS	550,000	557,914	557,914	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$6,180,079	\$7,880,352	\$7,727,770	\$(152,582)	(1.94)%

Fees and Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	5,197,532	7,019,908	6,867,326	(152,582)	(2.17)%
Total:	\$5,197,532	\$7,019,908	\$6,867,326	\$(152,582)	(2.17)%

Statutory Dedications

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Tobacco Regulation Enforcement Fund	550,000	557,914	557,914	—	—
Total:	\$550,000	\$557,914	\$557,914	—	—

Program Expenditures

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	3,169,537	3,571,758	3,948,263	376,505	10.54%
Other Compensation	247,201	327,519	260,780	(66,739)	(20.38)%
Related Benefits	1,649,111	2,212,320	1,983,025	(229,295)	(10.36)%
TOTAL PERSONAL SERVICES	\$5,065,848	\$6,111,597	\$6,192,068	\$80,471	1.32%
Travel	70,845	77,245	78,871	1,626	2.10%
Operating Services	280,557	211,506	215,013	3,507	1.66%
Supplies	51,063	89,428	90,853	1,425	1.59%
TOTAL OPERATING EXPENSES	\$402,464	\$378,179	\$384,737	\$6,558	1.73%
PROFESSIONAL SERVICES	\$33,294	\$245,949	\$251,088	\$5,139	2.09%
Other Charges	107,827	266,000	266,000	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	509,886	434,387	256,397	(177,990)	(40.97)%
TOTAL OTHER CHARGES	\$617,713	\$700,387	\$522,397	\$(177,990)	(25.41)%
Acquisitions	60,759	444,240	377,480	(66,760)	(15.03)%
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$60,759	\$444,240	\$377,480	\$(66,760)	(15.03)%
TOTAL EXPENDITURES	\$6,180,079	\$7,880,352	\$7,727,770	\$(152,582)	(1.94)%

Program Positions

Classified	49	57	57	—	—
Unclassified	1	1	1	—	—
TOTAL AUTHORIZED T.O. POSITIONS	50	58	58	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	1	—	—
TOTAL POSITIONS	51	59	59	—	—

Cost Detail

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
Interagency Transfers	432,547	302,530	302,530	—
Fees & Self-Generated	5,197,532	7,019,908	6,867,326	(152,582)
Tobacco Regulation Enforcement Fund	550,000	557,914	557,914	—
Total:	\$6,180,079	\$7,880,352	\$7,727,770	\$(152,582)

Salaries

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	1,797,188	1,797,188	—
5110010	SAL-CLASS-TO-REG	2,623,272	1,339,888	1,382,577	42,689
5110015	SAL-CLASS-TO-OT	388,053	309,000	523,866	214,866
5110020	SAL-CLASS-TO-TERM	6,963	—	—	—
5110025	SAL-UNCLASS-TO-REG	151,248	125,682	244,632	118,950
Total Salaries:		\$3,169,537	\$3,571,758	\$3,948,263	\$376,505

Other Compensation

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	235,626	302,519	235,780	(66,739)
5120035	STUDENT LABOR	9,205	25,000	25,000	—
5120105	COMP-CL-NON TO-OT	2,370	—	—	—
Total Other Compensation:		\$247,201	\$327,519	\$260,780	\$(66,739)

Related Benefits

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	1,050,284	1,473,164	1,236,195	(236,969)
5130020	RET CONTR-TEACHERS	11,783	10,674	11,352	678
5130050	POSTRET BENEFITS	218,718	221,623	221,623	—

Related Benefits *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5130055	FICA TAX (OASDI)	13,379	7,331	18,800	11,469
5130060	MEDICARE TAX	47,245	54,120	60,429	6,309
5130070	GRP INS CONTRIBUTION	307,702	445,408	434,626	(10,782)
Total Related Benefits:		\$1,649,111	\$2,212,320	\$1,983,025	\$(229,295)

Travel

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	1,557	—	—	—
5210015	IN-STATE TRAVEL-CONF	5,651	850	869	19
5210020	IN-STATE TRAV-FIELD	44,130	21,768	22,146	378
5210030	IN-STATE TRV-IT/TRN	625	—	—	—
5210050	OUT-OF-STATE TRV-ADM	4,211	—	—	—
5210055	OUT-OF-STTRV-CONF	7,675	44,358	45,356	998
5210060	OUT-OF-STTRV-FIELD	2,980	10,269	10,500	231
5210110	CONFERENCE REG FEES	3,976	—	—	—
5210115	CERTIFICATION FEES	40	—	—	—
Total Travel:		\$70,845	\$77,245	\$78,871	\$1,626

Operating Services

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	150	604	618	14
5310005	SERV-PRINTING	556	320	327	7
5310007	SERV-TRANSPORTATION	261	—	—	—
5310010	SERV-DUES & OTHER	3,635	5,632	5,713	81
5310017	SERV-DOC DESTRUCTION	150	—	—	—
5310025	SERV-LOCKSMITH	554	—	—	—
5310031	SER-CRDT CRD TRN FEE	671	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5310033	SERV-OTH LAB-VET	2,180	—	—	—
5310400	SERV-MISC	—	2,128	2,176	48
5320001	INS-AUTOMOTIVE	1,000	—	—	—
5330007	MAINT-PROPERTY	352	—	—	—
5330018	MAINT-AUTO REPAIRS	114,848	96,668	98,627	1,959
5330027	MAINT-VEHICLE TRACK	3,181	—	—	—
5340010	RENT-REAL ESTATE	84,148	2,000	2,000	—
5340020	RENT-EQUIPMENT	15,885	11,600	11,861	261
5340025	RENT-AUTOMOBILES	1,378	—	—	—
5340070	RENT-OTHER	512	—	—	—
5350001	UTIL-INTERNET PROVID	2,006	—	—	—
5350002	UTIL-DATA LINE/CIRCT	44,808	13,537	13,841	304
5350004	UTIL-TELEPHONE SERV	3,801	20,067	20,069	2
5350006	UTIL-MAIL/DEL/POST	228	58,950	59,781	831
5350012	UTIL-CABLE	254	—	—	—
Total Operating Services:		\$280,557	\$211,506	\$215,013	\$3,507

Supplies

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	5,197	17,812	18,112	300
5410002	SUP-TELEPH & ACCESS	294	—	—	—
5410004	SUP-SECURITY/LAW ENF	94	—	—	—
5410006	SUP-COMPUTER	6,148	13,414	13,716	302
5410007	SUP-CLOTHING/UNIFORM	4,868	18,314	18,668	354
5410009	SUP-EDUCATION & REC	—	11,369	11,625	256
5410015	SUP-AUTO	155	—	—	—

Supplies *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5410016	SUP-BLD	1,560	332	339	7
5410017	SUP-JANITORIAL	—	66	67	1
5410018	SUP-FARM	887	—	—	—
5410036	SUP-FUELTRAC	22,842	10,000	10,000	—
5410400	SUP-OTHER	9,016	18,121	18,326	205
Total Supplies:		\$51,063	\$89,428	\$90,853	\$1,425

Professional Services

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5510003	PROF SERV-MGT CONSUL	5,020	—	—	—
5510005	PROF SERV-LEGAL	28,274	—	—	—
5510400	PROF SERV-OTHER	—	245,949	251,088	5,139
Total Professional Services:		\$33,294	\$245,949	\$251,088	\$5,139

Other Charges

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5620066	MISC-TRVL IN STATE	107,827	266,000	266,000	—
Total Other Charges:		\$107,827	\$266,000	\$266,000	—

Interagency Transfers

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	18,626	—	—	—
5950007	IAT-PRINTING	5,009	7,514	7,514	—
5950013	IAT-TEL-LANET DATA	6,406	—	—	—
5950014	IAT-TELEPHONE	40,882	31,935	31,935	—
5950017	IAT-INSURANCE	169,374	—	—	—
5950026	IAT-RENTALS	—	7,990	7,990	—

Interagency Transfers *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5950038	IAT-OTHER OPER SERV	3,068	—	—	—
5950050	IAT-ORM INSURANCE	—	72,314	72,314	—
5950058	IAT-TECH SVCS	257,052	314,634	136,644	(177,990)
5950400	IAT-MISCELLANEOUS	9,468	—	—	—
Total Interagency Transfers:		\$509,886	\$434,387	\$256,397	\$(177,990)

Acquisitions

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5710224	ACQ-OFFICE FURN&EQP	6,205	—	3,729	3,729
5710226	ACQ-CONSTR/OTHER EQ	15,752	7,944	—	(7,944)
5710229	ACQ-SEC/LAW ENFOR EQ	13,333	—	98,980	98,980
5710236	ACQ-OTHER	—	69,023	—	(69,023)
5710250	ACQ-AUTOMOBILES	—	367,273	274,771	(92,502)
5710950	TRANS-VEHICLES-MA	25,470	—	—	—
Total Acquisitions:		\$60,759	\$444,240	\$377,480	\$(66,760)
Total Expenditures for Program 4403		\$6,180,079	\$7,880,352	\$7,727,770	\$(152,582)

4404 - Office of Charitable Gaming

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	1,883,531	2,246,257	2,396,440	150,183	6.69%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,883,531	\$2,246,257	\$2,396,440	\$150,183	6.69%

Fees and Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	1,883,531	2,246,257	2,396,440	150,183	6.69%
Total:	\$1,883,531	\$2,246,257	\$2,396,440	\$150,183	6.69%

Program Expenditures

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	1,026,548	1,058,717	1,158,745	100,028	9.45%
Other Compensation	—	27,178	27,178	—	—
Related Benefits	552,839	604,338	651,590	47,252	7.82%
TOTAL PERSONAL SERVICES	\$1,579,387	\$1,690,233	\$1,837,513	\$147,280	8.71%
Travel	3,106	15,000	15,338	338	2.25%
Operating Services	6,524	105,144	107,513	2,369	2.25%
Supplies	7,746	8,694	8,890	196	2.25%
TOTAL OPERATING EXPENSES	\$17,375	\$128,838	\$131,741	\$2,903	2.25%
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	267,877	427,186	427,186	—	—
TOTAL OTHER CHARGES	\$267,877	\$427,186	\$427,186	—	—
Acquisitions	18,892	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$18,892	—	—	—	—
TOTAL EXPENDITURES	\$1,883,531	\$2,246,257	\$2,396,440	\$150,183	6.69%

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	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
Fees & Self-Generated	1,883,531	2,246,257	2,396,440	150,183
Total:	\$1,883,531	\$2,246,257	\$2,396,440	\$150,183

Salaries

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	1,020,533	1,058,717	1,158,745	100,028
5110015	SAL-CLASS-TO-OT	1,180	—	—	—
5110020	SAL-CLASS-TO-TERM	4,835	—	—	—
Total Salaries:		\$1,026,548	\$1,058,717	\$1,158,745	\$100,028

Other Compensation

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 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	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	396,749	426,337	464,657	38,320
5130020	RET CONTR-TEACHERS	—	2,031	—	(2,031)
5130055	FICA TAX (OASDI)	—	2,000	—	(2,000)
5130060	MEDICARE TAX	11,409	23,354	16,802	(6,552)
5130070	GRP INS CONTRIBUTION	143,090	148,816	168,331	19,515

Related Benefits *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5130085	OTH RELATED BENEFIT	(209)	—	—	—
5130090	TAXABLE FRINGE BEN	1,800	1,800	1,800	—
Total Related Benefits:		\$552,839	\$604,338	\$651,590	\$47,252

Travel

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5210015	IN-STATE TRAVEL-CONF	365	6,350	6,493	143
5210020	IN-STATE TRAV-FIELD	(1)	3,330	3,405	75
5210055	OUT-OF-STTRV-CONF	—	1,560	1,595	35
5210060	OUT-OF-STTRV-FIELD	1,267	3,760	3,845	85
5210110	CONFERENCE REG FEES	1,475	—	—	—
Total Travel:		\$3,106	\$15,000	\$15,338	\$338

Operating Services

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	—	300	307	7
5310005	SERV-PRINTING	1,039	3,208	3,281	73
5310010	SERV-DUES & OTHER	475	1,500	1,534	34
5310037	SERV - TRAINING	450	—	—	—
5310400	SERV-MISC	79	5,500	5,624	124
5330001	MAINT-BUILDINGS	—	45,044	46,057	1,013
5330007	MAINT-PROPERTY	230	1,800	1,841	41
5330018	MAINT-AUTO REPAIRS	869	10,792	11,035	243
5340010	RENT-REAL ESTATE	—	15,000	15,338	338
5340020	RENT-EQUIPMENT	2,072	6,000	6,135	135

Operating Services *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5350002	UTIL-DATA LINE/CIRCT	—	1,000	1,023	23
5350006	UTIL-MAIL/DEL/POST	1,310	15,000	15,338	338
Total Operating Services:		\$6,524	\$105,144	\$107,513	\$2,369

Supplies

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	5,172	6,294	6,435	141
5410002	SUP-TELEPH & ACCESS	78	—	—	—
5410006	SUP-COMPUTER	31	1,200	1,227	27
5410017	SUP-JANITORIAL	—	200	205	5
5410036	SUP-FUELTRAC	2,091	—	—	—
5410400	SUP-OTHER	374	1,000	1,023	23
Total Supplies:		\$7,746	\$8,694	\$8,890	\$196

Interagency Transfers

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	45,833	—	—	—
5950007	IAT-PRINTING	770	4,752	4,752	—
5950013	IAT-TEL-LANET DATA	2,050	—	—	—
5950014	IAT-TELEPHONE	13,895	16,000	16,000	—
5950023	IAT-OTHER MAINTENANC	2,970	3,000	3,000	—
5950026	IAT-RENTALS	64,965	120,000	120,000	—
5950033	IAT-INTER AGY TRANS	—	11,526	11,526	—
5950038	IAT-OTHER OPER SERV	4,167	—	—	—
5950050	IAT-ORM INSURANCE	7,745	6,617	6,617	—

Interagency Transfers *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5950055	IAT-ADMIN LAW JUDGE	5,573	55,580	55,580	—
5950058	IAT-TECH SVCS	119,908	209,711	209,711	—
Total Interagency Transfers:		\$267,877	\$427,186	\$427,186	—

Acquisitions

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5710950	TRANS-VEHICLES-MA	18,892	—	—	—
Total Acquisitions:		\$18,892	—	—	—
Total Expenditures for Program 4404		\$1,883,531	\$2,246,257	\$2,396,440	\$150,183
Total Agency Expenditures:		\$98,482,313	\$115,729,086	\$120,110,409	\$4,381,323

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Form ID
LDH-COMPLIANCE CHECK	298,000	120,000	120,000	—	3053
DPS-COPS IN SHOPS	129,527	165,000	165,000	—	3054
OFFICE OF THE GOVERNOR	5,020	17,530	17,530	—	3055
Total Interagency Transfers	\$432,547	\$302,530	\$302,530	—	

Fees & Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Form ID
CG MFG LICENSE	1,607	1,917	2,043	126	2232
CG MFG LIC RENEWAL	20,091	23,960	25,563	1,603	2234
CG-DISTRIB LIC-RENEWAL	1,644	1,961	2,092	131	2241
CG-VIDEO MACH PER-RENEW	371,616	443,182	472,812	29,630	2246
CG-COMM LESSOR LICENSE	1,096	1,308	1,395	87	2249
CG-COMM LESSOR LIC-RENEW	12,055	14,377	15,337	960	2251
CG-NON-PFT ORG INIT APP	1,205	1,438	1,534	96	2253
CG-SPEC SESSION LICENSE	4,749	5,664	6,043	379	2254
CG-USER FEE	632,705	1,625,836	1,734,538	108,702	2257
CG-NON-PFT ORG RENEW APP	20,055	23,917	25,516	1,599	2261
CG-NON-PFT ORG AMEND	7,160	8,538	9,110	572	2263
CG-CIVIL PENALTY-ORGAN	62,758	74,845	79,849	5,004	2268
CG-CIVIL PENALTY-NON-ORG	3,995	4,764	5,084	320	2271
CG-EVG MFG RENEW APP	5,479	6,535	6,973	438	2273
CG-EVG DISTRIB RENEW APP	6,575	7,841	8,366	525	2278
CG-PRIV CASINO RENEW APP	146	174	185	11	2282
COLLECTION FEES	6,230,468	7,567,118	7,907,337	340,219	2421
LATE PAYMENT FEES	21,572,105	26,200,065	27,378,024	1,177,959	2435
DELINQUENT FEES	29,722,255	36,098,703	37,721,705	1,623,002	2437
NEGLIGENCE FEES	7,300,183	8,866,323	9,264,953	398,630	2442
NO ACCOUNT NUMBER	25,022	30,391	31,755	1,364	2444
UNDERESTIMATED TAX	8,198,310	9,957,130	10,404,804	447,674	2446
NON E PAYMENT	485,538	589,704	616,217	26,513	2450
NON E FILING	49,152	59,697	62,380	2,683	2451

Fees & Self-Generated (continued)

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Form ID
SEVERANCE	16,746	20,339	21,253	914	2453
LIEN	160,044	194,380	203,118	8,738	2454
NSF	189,690	230,383	240,742	10,359	2455
WARRANT	1,464,316	1,778,464	1,858,422	79,958	2456
NEW ORLEANS EXH HALL	121,805	147,937	154,587	6,650	2458
DONATIONS	68,302	82,956	86,685	3,729	2461
IFTA DECALS	39,715	48,235	50,404	2,169	2462
IFTA APPLICATION	7,810	9,485	9,914	429	2463
CONVENTION SER,TOUR	53,808	65,352	68,290	2,938	2464
GARNISHMENTS	1,484,070	1,802,454	1,883,493	81,039	2466
PREPAID CELL PHONES	219,349	266,407	278,385	11,978	2469
COOPERATIVE ENDEAVORS	47,413	57,585	60,174	2,589	2472
TRANSFERABLE CREDITS	756,408	918,684	959,987	41,303	2474
RESEARCH CERTIFIED FEES	19,298	23,439	24,492	1,053	2475
RESEARCH STANDARD FEES	34,171	41,502	43,367	1,865	2476
INSTALLMENT FEE	286,599	348,084	363,732	15,648	2479
INSTALLMENT REINSTATEMNT	1,321	1,605	1,677	72	2480
OFFER IN COMPROMISE FEE	6,165	7,487	7,824	337	2482
UNDERSTATEMENT PENALTY	1,667,068	2,024,711	2,115,742	91,031	2485
AUTO RENTAL FEES	6,200	7,530	7,868	338	2486
MISC COLLECTIONS	20,186	24,513	25,623	1,110	2487
OFFICE OF DEBT RECOVERY	10,062,132	8,000,000	8,000,000	—	2489
THERAPEUTIC MARIJUANA	26,195	31,814	33,245	1,431	2517
TRANSFER	730,596	—	—	—	2650
ATC BEER PERMITS	388,311	394,204	513,066	118,862	2747
ATC LIQUOR PERMITS	651,930	661,821	861,373	199,552	2748
ATC WINE PERMITS	75,282	76,424	99,468	23,044	2749
ATC WHLESAL BEER PERMIT	11,573	11,749	15,290	3,541	2751
ATC WHLE LIQUOR PERMT	48,914	49,655	64,628	14,973	2753
ATC SOLICITOR PERMITS	4,900	4,974	6,474	1,500	2754
ATC-OOS MFG/SUPP-LO ALCO	9,117	9,250	12,044	2,794	2846
ATC MANUFACTURER PRMITS	27,037	27,448	35,724	8,276	2848
ATC-OOS MFG/SUPP-HI ALC	329,895	334,899	435,879	100,980	2849
ATC RESTAURANT PERMITS	42,443	43,086	56,079	12,993	2875
ATC SP EVNT PRMT NO-PROB	2,141	2,173	2,830	657	2881

Fees & Self-Generated (continued)

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Form ID
ATC SP.EVNT PRMT PROF C	54,676	55,506	72,242	16,736	2888
ATC LIQ GROSS SALES FEE	264,819	268,835	349,895	81,060	2893
ATC CATERER & PENALTIES	61,339	62,268	81,043	18,775	2897
ATC CATERER IND CONCES	1,193	1,210	1,579	369	2900
ATC RET DIST CTR&PEN	722	734	956	222	2902
ATC DUP PERMIT FEE	3,258	3,307	4,304	997	2903
ATC MICRO BRGW/ENFORCE	8,970	9,106	11,850	2,744	2905
ATC VIOL.FINE ENF FUND	544,773	553,039	719,793	166,754	2909
ATC POSTER FEE ENF FUND	84,742	86,028	111,966	25,938	2912
ATC RESP VEND PRGM	280,760	285,021	370,961	85,940	2917
ATC OOS REGISTRATION	335	340	442	102	2920
ATC MISC. INCO	164,798	167,298	217,736	50,438	2923
ATC TOB RET DEAL REG CER	26	28	35	7	2926
ATC TOB RETAIL DEAL PRMT	79,694	80,902	105,295	24,393	2935
ATC TOB VEND MACH PERMIT	1,143	1,161	1,511	350	2948
ATC TOBACCO SPEC EVENT	433	442	572	130	2965
ATC TOBACCO MISC INC	41,490	42,118	54,819	12,701	2974
ATC TOBACCONIST PRMT	26	28	35	7	2977
ATC TOB RESP VENDOR	30,492	30,954	40,286	9,332	2983
ATC OOS-RETAILERS	3,617	3,673	4,778	1,105	2990
ATC OOS MFG/WINE PROD	14,286	14,504	18,873	4,369	2998
ATC OOS-RETAIL RENEWAL	7,233	7,343	9,558	2,215	3000
ATC OOS MFG/WINE PRO REN	72,154	73,250	95,336	22,086	3003
ATC HEMP/CBD APPLICATION	262,289	266,268	346,557	80,289	3009
ATC ALCOH DELIVERY/APP	25,531	25,919	33,736	7,817	3028
ATC ALCO/TOB PERMIT LIST	181	184	240	56	3045
ATC TRANSACTION FEES	(8,857)	(8,994)	(11,704)	(2,710)	3046
ATC 2 YEAR PERMIT ACCT	1,591,977	3,359,654	2,103,425	(1,256,229)	3047
ATC CONVERSION FEE	716	727	946	219	3048
ATC NSF FEES	546	553	723	170	3050
ALCOH BEV CONTROL	89	92	119	27	3255
ATC TOB WHSL DEAL PRMT	8,843	8,977	11,683	2,706	3258
ATC TOB VEND MACH OPERAT	3,695	3,750	4,881	1,131	3260
Total Fees & Self-Generated	\$97,422,908	\$114,768,642	\$119,149,965	\$4,381,323	

Statutory Dedications

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Form ID
EDH-LA ENTERTAIN DEV FND	76,858	100,000	100,000	—	2519
RVC-TOBACCO REG FUND	550,000	557,914	557,914	—	3051
Total Statutory Dedications	\$626,858	\$657,914	\$657,914	—	
Total Sources of Funding:	\$98,482,313	\$115,729,086	\$120,110,409	\$4,381,323	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 3053 — 440 - ATC BR-6 IAT DHH - COMPLIANCE CHECK

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	45,000	—	—	45,000	—	—	45,000	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	2,790	—	—	2,790	—	—	2,790	—	—
TOTAL PERSONAL SERVICES	\$47,790	—	—	\$47,790	—	—	\$47,790	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	17,210	—	—	17,210	—	—	17,210	—	—
Supplies	10,000	—	—	10,000	—	—	10,000	—	—
TOTAL OPERATING EXPENSES	\$27,210	—	—	\$27,210	—	—	\$27,210	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	45,000	—	—	45,000	—	—	45,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$45,000	—	—	\$45,000	—	—	\$45,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$120,000	—	—	\$120,000	—	—	\$120,000	—	—

Form 3053 — 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 3054 — 440 - ATC BR-6 IAT DPS - COPS IN SHOPS

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means 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 3054 — 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 3055 — 440 - ATC BR-6 IAT OFFICE OF THE GOVERNOR

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means 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	—	—	\$17,530	—	—	\$17,530	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$17,530	—	—	\$17,530	—	—	\$17,530	—	—

Form 3055 — 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.

Fees & Self-Generated

Form 2232 — 440 - CG BR-6 SG MANUFACTURES LICENSE (CG02)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	903	—	—	988	—	—	988	—	—
Other Compensation	23	—	—	23	—	—	23	—	—
Related Benefits	516	—	—	555	—	—	555	—	—
TOTAL PERSONAL SERVICES	\$1,442	—	—	\$1,566	—	—	\$1,566	—	—
Travel	13	—	—	13	—	—	13	—	—
Operating Services	90	—	—	92	—	—	92	—	—
Supplies	7	—	—	8	—	—	8	—	—
TOTAL OPERATING EXPENSES	\$110	—	—	\$113	—	—	\$113	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	365	—	—	364	—	—	364	—	—
TOTAL OTHER CHARGES	\$365	—	—	\$364	—	—	\$364	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,917	—	—	\$2,043	—	—	\$2,043	—	—

Form 2232 — 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 1 of the 2020 First Extraordinary 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 2234 — 440 - CG BR-6 SG MANUFACTURERS LICENSES RENEWAL (CG04)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	11,293	—	—	12,360	—	—	12,360	—	—
Other Compensation	290	—	—	290	—	—	290	—	—
Related Benefits	6,446	—	—	6,950	—	—	6,950	—	—
TOTAL PERSONAL SERVICES	\$18,029	—	—	\$19,600	—	—	\$19,600	—	—
Travel	160	—	—	164	—	—	164	—	—
Operating Services	1,122	—	—	1,147	—	—	1,147	—	—
Supplies	93	—	—	95	—	—	95	—	—
TOTAL OPERATING EXPENSES	\$1,375	—	—	\$1,406	—	—	\$1,406	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	4,556	—	—	4,557	—	—	4,557	—	—
TOTAL OTHER CHARGES	\$4,556	—	—	\$4,557	—	—	\$4,557	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$23,960	—	—	\$25,563	—	—	\$25,563	—	—

Form 2234 — 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 1 of the 2020 First Extraordinary 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 2241 — 440 - CG BR-6 SG DISTRIBUTORS LICENSES RENEWALS (CG08)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	924	—	—	1,011	—	—	1,011	—	—
Other Compensation	24	—	—	24	—	—	24	—	—
Related Benefits	527	—	—	569	—	—	569	—	—
TOTAL PERSONAL SERVICES	\$1,475	—	—	\$1,604	—	—	\$1,604	—	—
Travel	13	—	—	13	—	—	13	—	—
Operating Services	92	—	—	94	—	—	94	—	—
Supplies	8	—	—	8	—	—	8	—	—
TOTAL OPERATING EXPENSES	\$113	—	—	\$115	—	—	\$115	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	373	—	—	373	—	—	373	—	—
TOTAL OTHER CHARGES	\$373	—	—	\$373	—	—	\$373	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,961	—	—	\$2,092	—	—	\$2,092	—	—

Form 2241 — 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 1 of the 2020 First Extraordinary 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 2246 — 440 - CG BR-6 SG VIDEO MACHINES LICENSES RENEWALS (CG12)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	208,883	—	—	228,618	—	—	228,618	—	—
Other Compensation	5,362	—	—	5,362	—	—	5,362	—	—
Related Benefits	119,235	—	—	128,557	—	—	128,557	—	—
TOTAL PERSONAL SERVICES	\$333,480	—	—	\$362,537	—	—	\$362,537	—	—
Travel	2,959	—	—	3,026	—	—	3,026	—	—
Operating Services	20,745	—	—	21,212	—	—	21,212	—	—
Supplies	1,715	—	—	1,754	—	—	1,754	—	—
TOTAL OPERATING EXPENSES	\$25,419	—	—	\$25,992	—	—	\$25,992	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	84,283	—	—	84,283	—	—	84,283	—	—
TOTAL OTHER CHARGES	\$84,283	—	—	\$84,283	—	—	\$84,283	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$443,182	—	—	\$472,812	—	—	\$472,812	—	—

Form 2246 — 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 1 of the 2020 First Extraordinary 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 2249 — 440 - CG BR-6 SG COMMERCIAL LESSOR LICENSES (CG14)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	616	—	—	674	—	—	674	—	—
Other Compensation	16	—	—	16	—	—	16	—	—
Related Benefits	352	—	—	379	—	—	379	—	—
TOTAL PERSONAL SERVICES	\$984	—	—	\$1,069	—	—	\$1,069	—	—
Travel	9	—	—	9	—	—	9	—	—
Operating Services	61	—	—	63	—	—	63	—	—
Supplies	5	—	—	5	—	—	5	—	—
TOTAL OPERATING EXPENSES	\$75	—	—	\$77	—	—	\$77	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	249	—	—	249	—	—	249	—	—
TOTAL OTHER CHARGES	\$249	—	—	\$249	—	—	\$249	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,308	—	—	\$1,395	—	—	\$1,395	—	—

Form 2249 — 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 1 of the 2020 First Extraordinary 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 2251 — 440 - CG BR-6 SG COMMERCIAL LESSOR LICENSES RENEWALS (CG16)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	6,776	—	—	7,416	—	—	7,416	—	—
Other Compensation	174	—	—	174	—	—	174	—	—
Related Benefits	3,868	—	—	4,170	—	—	4,170	—	—
TOTAL PERSONAL SERVICES	\$10,818	—	—	\$11,760	—	—	\$11,760	—	—
Travel	96	—	—	98	—	—	98	—	—
Operating Services	673	—	—	688	—	—	688	—	—
Supplies	56	—	—	57	—	—	57	—	—
TOTAL OPERATING EXPENSES	\$825	—	—	\$843	—	—	\$843	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	2,734	—	—	2,734	—	—	2,734	—	—
TOTAL OTHER CHARGES	\$2,734	—	—	\$2,734	—	—	\$2,734	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$14,377	—	—	\$15,337	—	—	\$15,337	—	—

Form 2251 — 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 1 of the 2020 First Extraordinary 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 2253 — 440 - CG BR-6 SG NON-PFT ORGANIZATION INITIAL APP (CG20)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	678	—	—	742	—	—	742	—	—
Other Compensation	17	—	—	17	—	—	17	—	—
Related Benefits	387	—	—	417	—	—	417	—	—
TOTAL PERSONAL SERVICES	\$1,082	—	—	\$1,176	—	—	\$1,176	—	—
Travel	10	—	—	10	—	—	10	—	—
Operating Services	67	—	—	69	—	—	69	—	—
Supplies	6	—	—	6	—	—	6	—	—
TOTAL OPERATING EXPENSES	\$83	—	—	\$85	—	—	\$85	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	273	—	—	273	—	—	273	—	—
TOTAL OTHER CHARGES	\$273	—	—	\$273	—	—	\$273	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,438	—	—	\$1,534	—	—	\$1,534	—	—

Form 2253 — 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 1 of the 2020 First Extraordinary 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 2254 — 440 - CG BR-6 SG SPECIAL SESSION LICENSE (CG22)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	2,669	—	—	2,922	—	—	2,922	—	—
Other Compensation	69	—	—	69	—	—	69	—	—
Related Benefits	1,524	—	—	1,643	—	—	1,643	—	—
TOTAL PERSONAL SERVICES	\$4,262	—	—	\$4,634	—	—	\$4,634	—	—
Travel	38	—	—	39	—	—	39	—	—
Operating Services	265	—	—	271	—	—	271	—	—
Supplies	22	—	—	22	—	—	22	—	—
TOTAL OPERATING EXPENSES	\$325	—	—	\$332	—	—	\$332	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,077	—	—	1,077	—	—	1,077	—	—
TOTAL OTHER CHARGES	\$1,077	—	—	\$1,077	—	—	\$1,077	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$5,664	—	—	\$6,043	—	—	\$6,043	—	—

Form 2254 — 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 1 of the 2020 First Extraordinary 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 2257 — 440 - CG BR-6 SG USER FEE (CG24)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	766,300	—	—	838,698	—	—	838,698	—	—
Other Compensation	19,671	—	—	19,671	—	—	19,671	—	—
Related Benefits	437,418	—	—	471,621	—	—	471,621	—	—
TOTAL PERSONAL SERVICES	\$1,223,389	—	—	\$1,329,990	—	—	\$1,329,990	—	—
Travel	10,856	—	—	11,101	—	—	11,101	—	—
Operating Services	76,102	—	—	77,817	—	—	77,817	—	—
Supplies	6,292	—	—	6,433	—	—	6,433	—	—
TOTAL OPERATING EXPENSES	\$93,250	—	—	\$95,351	—	—	\$95,351	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	309,197	—	—	309,197	—	—	309,197	—	—
TOTAL OTHER CHARGES	\$309,197	—	—	\$309,197	—	—	\$309,197	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,625,836	—	—	\$1,734,538	—	—	\$1,734,538	—	—

Form 2257 — 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 1 of the 2020 First Extraordinary 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 2261 — 440 - CG BR-6 SG NON-PFT ORG RENEWAL APP (CG26)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	11,272	—	—	12,338	—	—	12,338	—	—
Other Compensation	289	—	—	289	—	—	289	—	—
Related Benefits	6,435	—	—	6,938	—	—	6,938	—	—
TOTAL PERSONAL SERVICES	\$17,996	—	—	\$19,565	—	—	\$19,565	—	—
Travel	160	—	—	163	—	—	163	—	—
Operating Services	1,120	—	—	1,145	—	—	1,145	—	—
Supplies	93	—	—	95	—	—	95	—	—
TOTAL OPERATING EXPENSES	\$1,373	—	—	\$1,403	—	—	\$1,403	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	4,548	—	—	4,548	—	—	4,548	—	—
TOTAL OTHER CHARGES	\$4,548	—	—	\$4,548	—	—	\$4,548	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$23,917	—	—	\$25,516	—	—	\$25,516	—	—

Form 2261 — 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 1 of the 2020 First Extraordinary 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 2263 — 440 - CG BR-6 SG NON-PFT ORG AMENDMENT (CG30)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	4,024	—	—	4,405	—	—	4,405	—	—
Other Compensation	103	—	—	103	—	—	103	—	—
Related Benefits	2,297	—	—	2,477	—	—	2,477	—	—
TOTAL PERSONAL SERVICES	\$6,424	—	—	\$6,985	—	—	\$6,985	—	—
Travel	57	—	—	58	—	—	58	—	—
Operating Services	400	—	—	409	—	—	409	—	—
Supplies	33	—	—	34	—	—	34	—	—
TOTAL OPERATING EXPENSES	\$490	—	—	\$501	—	—	\$501	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,624	—	—	1,624	—	—	1,624	—	—
TOTAL OTHER CHARGES	\$1,624	—	—	\$1,624	—	—	\$1,624	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$8,538	—	—	\$9,110	—	—	\$9,110	—	—

Form 2263 — 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 1 of the 2020 First Extraordinary 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 2268 — 440 - CG BR-6 SG CIVIL PENALTY-ORGANIZATION (CG32)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	35,276	—	—	38,609	—	—	38,609	—	—
Other Compensation	906	—	—	906	—	—	906	—	—
Related Benefits	20,136	—	—	21,711	—	—	21,711	—	—
TOTAL PERSONAL SERVICES	\$56,318	—	—	\$61,226	—	—	\$61,226	—	—
Travel	500	—	—	511	—	—	511	—	—
Operating Services	3,503	—	—	3,582	—	—	3,582	—	—
Supplies	290	—	—	296	—	—	296	—	—
TOTAL OPERATING EXPENSES	\$4,293	—	—	\$4,389	—	—	\$4,389	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	14,234	—	—	14,234	—	—	14,234	—	—
TOTAL OTHER CHARGES	\$14,234	—	—	\$14,234	—	—	\$14,234	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$74,845	—	—	\$79,849	—	—	\$79,849	—	—

Form 2268 — 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 1 of the 2020 First Extraordinary 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 2271 — 440 - CG BR-6 SG CIVIL PENALTY-NON-ORG (CG34)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	2,245	—	—	2,458	—	—	2,458	—	—
Other Compensation	58	—	—	58	—	—	58	—	—
Related Benefits	1,282	—	—	1,382	—	—	1,382	—	—
TOTAL PERSONAL SERVICES	\$3,585	—	—	\$3,898	—	—	\$3,898	—	—
Travel	32	—	—	33	—	—	33	—	—
Operating Services	223	—	—	228	—	—	228	—	—
Supplies	18	—	—	19	—	—	19	—	—
TOTAL OPERATING EXPENSES	\$273	—	—	\$280	—	—	\$280	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	906	—	—	906	—	—	906	—	—
TOTAL OTHER CHARGES	\$906	—	—	\$906	—	—	\$906	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$4,764	—	—	\$5,084	—	—	\$5,084	—	—

Form 2271 — 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 1 of the 2020 First Extraordinary 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 2273 — 440 - CG BR-6 SG EVG MFG RENEW APP (CG42)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	3,080	—	—	3,371	—	—	3,371	—	—
Other Compensation	79	—	—	79	—	—	79	—	—
Related Benefits	1,758	—	—	1,896	—	—	1,896	—	—
TOTAL PERSONAL SERVICES	\$4,917	—	—	\$5,346	—	—	\$5,346	—	—
Travel	44	—	—	45	—	—	45	—	—
Operating Services	306	—	—	313	—	—	313	—	—
Supplies	25	—	—	26	—	—	26	—	—
TOTAL OPERATING EXPENSES	\$375	—	—	\$384	—	—	\$384	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,243	—	—	1,243	—	—	1,243	—	—
TOTAL OTHER CHARGES	\$1,243	—	—	\$1,243	—	—	\$1,243	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$6,535	—	—	\$6,973	—	—	\$6,973	—	—

Form 2273 — 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 1 of the 2020 First Extraordinary 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 2278 — 440 - CG BR-6 SG EVG DISTRIB RENEW APP (CG50)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	3,696	—	—	4,045	—	—	—	4,045	—
Other Compensation	95	—	—	95	—	—	—	95	—
Related Benefits	2,110	—	—	2,275	—	—	—	2,275	—
TOTAL PERSONAL SERVICES	\$5,901	—	—	\$6,415	—	—	—	\$6,415	—
Travel	52	—	—	54	—	—	—	54	—
Operating Services	367	—	—	375	—	—	—	375	—
Supplies	30	—	—	31	—	—	—	31	—
TOTAL OPERATING EXPENSES	\$449	—	—	\$460	—	—	—	\$460	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,491	—	—	1,491	—	—	—	1,491	—
TOTAL OTHER CHARGES	\$1,491	—	—	\$1,491	—	—	—	\$1,491	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$7,841	—	—	\$8,366	—	—	—	\$8,366	—

Form 2278 — 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 1 of the 2020 First Extraordinary 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 2282 — 440 - CG BR-6 SG PRIVATE CASINO RENEW APP(CG62)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	82	—	—	90	—	—	90	—	—
Other Compensation	2	—	—	2	—	—	2	—	—
Related Benefits	47	—	—	50	—	—	50	—	—
TOTAL PERSONAL SERVICES	\$131	—	—	\$142	—	—	\$142	—	—
Travel	1	—	—	1	—	—	1	—	—
Operating Services	8	—	—	8	—	—	8	—	—
Supplies	1	—	—	1	—	—	1	—	—
TOTAL OPERATING EXPENSES	\$10	—	—	\$10	—	—	\$10	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	33	—	—	33	—	—	33	—	—
TOTAL OTHER CHARGES	\$33	—	—	\$33	—	—	\$33	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$174	—	—	\$185	—	—	\$185	—	—

Form 2282 — 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 1 of the 2020 First Extraordinary 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 2421 — 440 - TC BR-6 SG COLLECTION FEES

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	2,528,273	—	—	2,750,988	—	—	—	—	2,750,988
Other Compensation	97,810	—	—	178,726	—	—	—	—	178,726
Related Benefits	1,725,556	—	—	1,834,084	—	—	—	—	1,834,084
TOTAL PERSONAL SERVICES	\$4,351,639	—	—	\$4,763,798	—	—	—	—	\$4,763,798
Travel	64,916	—	—	66,598	—	—	—	—	66,598
Operating Services	417,277	—	—	466,314	—	—	—	—	466,314
Supplies	20,735	—	—	21,271	—	—	—	—	21,271
TOTAL OPERATING EXPENSES	\$502,928	—	—	\$554,183	—	—	—	—	\$554,183
PROFESSIONAL SERVICES	\$107,587	—	—	\$116,125	—	—	—	—	\$116,125
Other Charges	52,132	—	—	53,880	—	—	—	—	53,880
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	2,535,484	—	—	2,392,091	—	—	—	—	2,392,091
TOTAL OTHER CHARGES	\$2,587,616	—	—	\$2,445,971	—	—	—	—	\$2,445,971
Acquisitions	17,348	—	—	27,260	—	—	—	—	27,260
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$17,348	—	—	\$27,260	—	—	—	—	\$27,260
TOTAL EXPENDITURES	\$7,567,118	—	—	\$7,907,337	—	—	—	—	\$7,907,337

Form 2421 — 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 1 of the 2020 First Extraordinary 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 2435 — 440 - TC BR-6 SG LATE PAYMENT FEES

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	8,753,783	—	—	9,524,902	—	—	9,524,902	—	—
Other Compensation	338,654	—	—	618,814	—	—	618,814	—	—
Related Benefits	5,974,491	—	—	6,350,255	—	—	6,350,255	—	—
TOTAL PERSONAL SERVICES	\$15,066,928	—	—	\$16,493,971	—	—	\$16,493,971	—	—
Travel	224,762	—	—	230,587	—	—	230,587	—	—
Operating Services	1,444,761	—	—	1,614,544	—	—	1,614,544	—	—
Supplies	71,791	—	—	73,647	—	—	73,647	—	—
TOTAL OPERATING EXPENSES	\$1,741,314	—	—	\$1,918,778	—	—	\$1,918,778	—	—
PROFESSIONAL SERVICES	\$372,504	—	—	\$402,065	—	—	\$402,065	—	—
Other Charges	180,501	—	—	186,551	—	—	186,551	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	8,778,752	—	—	8,282,274	—	—	8,282,274	—	—
TOTAL OTHER CHARGES	\$8,959,253	—	—	\$8,468,825	—	—	\$8,468,825	—	—
Acquisitions	60,066	—	—	94,385	—	—	94,385	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$60,066	—	—	\$94,385	—	—	\$94,385	—	—
TOTAL EXPENDITURES	\$26,200,065	—	—	\$27,378,024	—	—	\$27,378,024	—	—

Form 2435 — 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 1 of the 2020 First Extraordinary 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 2437 — 440 - TC BR-6 SG DELINQUENT FEES

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	12,061,047	—	—	13,123,502	—	—	13,123,502	—	—
Other Compensation	466,600	—	—	852,608	—	—	852,608	—	—
Related Benefits	8,231,711	—	—	8,749,442	—	—	8,749,442	—	—
TOTAL PERSONAL SERVICES	\$20,759,358	—	—	\$22,725,552	—	—	\$22,725,552	—	—
Travel	309,680	—	—	317,704	—	—	317,704	—	—
Operating Services	1,990,605	—	—	2,224,534	—	—	2,224,534	—	—
Supplies	98,915	—	—	101,472	—	—	101,472	—	—
TOTAL OPERATING EXPENSES	\$2,399,200	—	—	\$2,643,710	—	—	\$2,643,710	—	—
PROFESSIONAL SERVICES	\$513,240	—	—	\$553,969	—	—	\$553,969	—	—
Other Charges	248,696	—	—	257,032	—	—	257,032	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	12,095,450	—	—	11,411,397	—	—	11,411,397	—	—
TOTAL OTHER CHARGES	\$12,344,146	—	—	\$11,668,429	—	—	\$11,668,429	—	—
Acquisitions	82,759	—	—	130,045	—	—	130,045	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$82,759	—	—	\$130,045	—	—	\$130,045	—	—
TOTAL EXPENDITURES	\$36,098,703	—	—	\$37,721,705	—	—	\$37,721,705	—	—

Form 2437 — 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 1 of the 2020 First Extraordinary 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 2442 — 440 - TC BR-6 SG NEGLIGENCE FEES

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	2,962,354	—	—	3,223,307	—	—	3,223,307	—	—
Other Compensation	114,603	—	—	209,412	—	—	209,412	—	—
Related Benefits	2,021,818	—	—	2,148,980	—	—	2,148,980	—	—
TOTAL PERSONAL SERVICES	\$5,098,775	—	—	\$5,581,699	—	—	\$5,581,699	—	—
Travel	76,061	—	—	78,032	—	—	78,032	—	—
Operating Services	488,919	—	—	546,375	—	—	546,375	—	—
Supplies	24,295	—	—	24,923	—	—	24,923	—	—
TOTAL OPERATING EXPENSES	\$589,275	—	—	\$649,330	—	—	\$649,330	—	—
PROFESSIONAL SERVICES	\$126,059	—	—	\$136,062	—	—	\$136,062	—	—
Other Charges	61,083	—	—	63,130	—	—	63,130	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	2,970,804	—	—	2,802,791	—	—	2,802,791	—	—
TOTAL OTHER CHARGES	\$3,031,887	—	—	\$2,865,921	—	—	\$2,865,921	—	—
Acquisitions	20,327	—	—	31,941	—	—	31,941	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$20,327	—	—	\$31,941	—	—	\$31,941	—	—
TOTAL EXPENDITURES	\$8,866,323	—	—	\$9,264,953	—	—	\$9,264,953	—	—

Form 2442 — 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 1 of the 2020 First Extraordinary 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 2444 — 440 - TC BR-6 SG NO ACCOUNT NUMBER

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	10,154	—	—	11,048	—	—	11,048	—	—
Other Compensation	393	—	—	718	—	—	718	—	—
Related Benefits	6,930	—	—	7,366	—	—	7,366	—	—
TOTAL PERSONAL SERVICES	\$17,477	—	—	\$19,132	—	—	\$19,132	—	—
Travel	261	—	—	267	—	—	267	—	—
Operating Services	1,676	—	—	1,873	—	—	1,873	—	—
Supplies	83	—	—	85	—	—	85	—	—
TOTAL OPERATING EXPENSES	\$2,020	—	—	\$2,225	—	—	\$2,225	—	—
PROFESSIONAL SERVICES	\$432	—	—	\$466	—	—	\$466	—	—
Other Charges	209	—	—	216	—	—	216	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	10,183	—	—	9,607	—	—	9,607	—	—
TOTAL OTHER CHARGES	\$10,392	—	—	\$9,823	—	—	\$9,823	—	—
Acquisitions	70	—	—	109	—	—	109	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$70	—	—	\$109	—	—	\$109	—	—
TOTAL EXPENDITURES	\$30,391	—	—	\$31,755	—	—	\$31,755	—	—

Form 2444 — 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 1 of the 2020 First Extraordinary 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 2446 — 440 - TC BR-6 SG UNDERESTIMATED TAX

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	3,326,807	—	—	3,619,864	—	—	3,619,864	—	—
Other Compensation	128,703	—	—	235,176	—	—	235,176	—	—
Related Benefits	2,270,558	—	—	2,413,365	—	—	2,413,365	—	—
TOTAL PERSONAL SERVICES	\$5,726,068	—	—	\$6,268,405	—	—	\$6,268,405	—	—
Travel	85,419	—	—	87,633	—	—	87,633	—	—
Operating Services	549,070	—	—	613,595	—	—	613,595	—	—
Supplies	27,284	—	—	27,989	—	—	27,989	—	—
TOTAL OPERATING EXPENSES	\$661,773	—	—	\$729,217	—	—	\$729,217	—	—
PROFESSIONAL SERVICES	\$141,567	—	—	\$152,802	—	—	\$152,802	—	—
Other Charges	68,598	—	—	70,897	—	—	70,897	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	3,336,296	—	—	3,147,613	—	—	3,147,613	—	—
TOTAL OTHER CHARGES	\$3,404,894	—	—	\$3,218,510	—	—	\$3,218,510	—	—
Acquisitions	22,828	—	—	35,870	—	—	35,870	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$22,828	—	—	\$35,870	—	—	\$35,870	—	—
TOTAL EXPENDITURES	\$9,957,130	—	—	\$10,404,804	—	—	\$10,404,804	—	—

Form 2446 — 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 1 of the 2020 First Extraordinary 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 2450 — 440 - TC BR-6 SG NON E PAYMENT

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	197,028	—	—	214,383	—	—	214,383	—	—
Other Compensation	7,622	—	—	13,928	—	—	13,928	—	—
Related Benefits	134,472	—	—	142,930	—	—	142,930	—	—
TOTAL PERSONAL SERVICES	\$339,122	—	—	\$371,241	—	—	\$371,241	—	—
Travel	5,059	—	—	5,190	—	—	5,190	—	—
Operating Services	32,518	—	—	36,340	—	—	36,340	—	—
Supplies	1,616	—	—	1,658	—	—	1,658	—	—
TOTAL OPERATING EXPENSES	\$39,193	—	—	\$43,188	—	—	\$43,188	—	—
PROFESSIONAL SERVICES	\$8,384	—	—	\$9,050	—	—	\$9,050	—	—
Other Charges	4,063	—	—	4,199	—	—	4,199	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	197,590	—	—	186,415	—	—	186,415	—	—
TOTAL OTHER CHARGES	\$201,653	—	—	\$190,614	—	—	\$190,614	—	—
Acquisitions	1,352	—	—	2,124	—	—	2,124	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,352	—	—	\$2,124	—	—	\$2,124	—	—
TOTAL EXPENDITURES	\$589,704	—	—	\$616,217	—	—	\$616,217	—	—

Form 2450 — 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 1 of the 2020 First Extraordinary 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 2451 — 440 - TC BR-6 SG NON E FILING

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	19,945	—	—	21,702	—	—	21,702	—	—
Other Compensation	772	—	—	1,410	—	—	1,410	—	—
Related Benefits	13,613	—	—	14,469	—	—	14,469	—	—
TOTAL PERSONAL SERVICES	\$34,330	—	—	\$37,581	—	—	\$37,581	—	—
Travel	512	—	—	525	—	—	525	—	—
Operating Services	3,292	—	—	3,679	—	—	3,679	—	—
Supplies	164	—	—	168	—	—	168	—	—
TOTAL OPERATING EXPENSES	\$3,968	—	—	\$4,372	—	—	\$4,372	—	—
PROFESSIONAL SERVICES	\$849	—	—	\$916	—	—	\$916	—	—
Other Charges	411	—	—	425	—	—	425	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	20,002	—	—	18,871	—	—	18,871	—	—
TOTAL OTHER CHARGES	\$20,413	—	—	\$19,296	—	—	\$19,296	—	—
Acquisitions	137	—	—	215	—	—	215	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$137	—	—	\$215	—	—	\$215	—	—
TOTAL EXPENDITURES	\$59,697	—	—	\$62,380	—	—	\$62,380	—	—

Form 2451 — 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 1 of the 2020 First Extraordinary 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 2453 — 440 - TC BR-6 SG SEVERANCE

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	6,795	—	—	7,394	—	—	7,394	—	—
Other Compensation	263	—	—	480	—	—	480	—	—
Related Benefits	4,638	—	—	4,930	—	—	4,930	—	—
TOTAL PERSONAL SERVICES	\$11,696	—	—	\$12,804	—	—	\$12,804	—	—
Travel	174	—	—	179	—	—	179	—	—
Operating Services	1,122	—	—	1,253	—	—	1,253	—	—
Supplies	56	—	—	57	—	—	57	—	—
TOTAL OPERATING EXPENSES	\$1,352	—	—	\$1,489	—	—	\$1,489	—	—
PROFESSIONAL SERVICES	\$289	—	—	\$312	—	—	\$312	—	—
Other Charges	140	—	—	145	—	—	145	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	6,815	—	—	6,430	—	—	6,430	—	—
TOTAL OTHER CHARGES	\$6,955	—	—	\$6,575	—	—	\$6,575	—	—
Acquisitions	47	—	—	73	—	—	73	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$47	—	—	\$73	—	—	\$73	—	—
TOTAL EXPENDITURES	\$20,339	—	—	\$21,253	—	—	\$21,253	—	—

Form 2453 — 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 1 of the 2020 First Extraordinary 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 2454 — 440 - TC BR-6 SG LIEN

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	64,944	—	—	70,666	—	—	70,666	—	—
Other Compensation	2,512	—	—	4,591	—	—	4,591	—	—
Related Benefits	44,325	—	—	47,113	—	—	47,113	—	—
TOTAL PERSONAL SERVICES	\$111,781	—	—	\$122,370	—	—	\$122,370	—	—
Travel	1,668	—	—	1,711	—	—	1,711	—	—
Operating Services	10,719	—	—	11,978	—	—	11,978	—	—
Supplies	533	—	—	546	—	—	546	—	—
TOTAL OPERATING EXPENSES	\$12,920	—	—	\$14,235	—	—	\$14,235	—	—
PROFESSIONAL SERVICES	\$2,764	—	—	\$2,983	—	—	\$2,983	—	—
Other Charges	1,339	—	—	1,384	—	—	1,384	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	65,130	—	—	61,446	—	—	61,446	—	—
TOTAL OTHER CHARGES	\$66,469	—	—	\$62,830	—	—	\$62,830	—	—
Acquisitions	446	—	—	700	—	—	700	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$446	—	—	\$700	—	—	\$700	—	—
TOTAL EXPENDITURES	\$194,380	—	—	\$203,118	—	—	\$203,118	—	—

Form 2454 — 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 1 of the 2020 First Extraordinary 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.	

Form 2455 — 440 - TC BR-6 SG NSF

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	76,974	—	—	83,755	—	—	83,755	—	—
Other Compensation	2,978	—	—	5,441	—	—	5,441	—	—
Related Benefits	52,535	—	—	55,840	—	—	55,840	—	—
TOTAL PERSONAL SERVICES	\$132,487	—	—	\$145,036	—	—	\$145,036	—	—
Travel	1,976	—	—	2,028	—	—	2,028	—	—
Operating Services	12,704	—	—	14,197	—	—	14,197	—	—
Supplies	631	—	—	648	—	—	648	—	—
TOTAL OPERATING EXPENSES	\$15,311	—	—	\$16,873	—	—	\$16,873	—	—
PROFESSIONAL SERVICES	\$3,276	—	—	\$3,535	—	—	\$3,535	—	—
Other Charges	1,587	—	—	1,640	—	—	1,640	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	77,194	—	—	72,828	—	—	72,828	—	—
TOTAL OTHER CHARGES	\$78,781	—	—	\$74,468	—	—	\$74,468	—	—
Acquisitions	528	—	—	830	—	—	830	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$528	—	—	\$830	—	—	\$830	—	—
TOTAL EXPENDITURES	\$230,383	—	—	\$240,742	—	—	\$240,742	—	—

Form 2455 — 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 1 of the 2020 First Extraordinary 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 2456 — 440 - TC BR-6 SG WARRANT

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	594,208	—	—	646,551	—	—	646,551	—	—
Other Compensation	22,988	—	—	42,005	—	—	42,005	—	—
Related Benefits	405,549	—	—	431,056	—	—	431,056	—	—
TOTAL PERSONAL SERVICES	\$1,022,745	—	—	\$1,119,612	—	—	\$1,119,612	—	—
Travel	15,257	—	—	15,652	—	—	15,652	—	—
Operating Services	98,071	—	—	109,595	—	—	109,595	—	—
Supplies	4,873	—	—	4,999	—	—	4,999	—	—
TOTAL OPERATING EXPENSES	\$118,201	—	—	\$130,246	—	—	\$130,246	—	—
PROFESSIONAL SERVICES	\$25,286	—	—	\$27,292	—	—	\$27,292	—	—
Other Charges	12,252	—	—	12,663	—	—	12,663	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	595,903	—	—	562,202	—	—	562,202	—	—
TOTAL OTHER CHARGES	\$608,155	—	—	\$574,865	—	—	\$574,865	—	—
Acquisitions	4,077	—	—	6,407	—	—	6,407	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$4,077	—	—	\$6,407	—	—	\$6,407	—	—
TOTAL EXPENDITURES	\$1,778,464	—	—	\$1,858,422	—	—	\$1,858,422	—	—

Form 2456 — 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 1 of the 2020 First Extraordinary 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 2458 — 440 - TC BR-6 SG NEW ORLEANS EXHIBITION HALL

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	49,428	—	—	53,782	—	—	53,782	—	—
Other Compensation	1,912	—	—	3,494	—	—	3,494	—	—
Related Benefits	33,735	—	—	35,856	—	—	35,856	—	—
TOTAL PERSONAL SERVICES	\$85,075	—	—	\$93,132	—	—	\$93,132	—	—
Travel	1,269	—	—	1,302	—	—	1,302	—	—
Operating Services	8,158	—	—	9,116	—	—	9,116	—	—
Supplies	405	—	—	416	—	—	416	—	—
TOTAL OPERATING EXPENSES	\$9,832	—	—	\$10,834	—	—	\$10,834	—	—
PROFESSIONAL SERVICES	\$2,103	—	—	\$2,270	—	—	\$2,270	—	—
Other Charges	1,019	—	—	1,053	—	—	1,053	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	49,569	—	—	46,765	—	—	46,765	—	—
TOTAL OTHER CHARGES	\$50,588	—	—	\$47,818	—	—	\$47,818	—	—
Acquisitions	339	—	—	533	—	—	533	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$339	—	—	\$533	—	—	\$533	—	—
TOTAL EXPENDITURES	\$147,937	—	—	\$154,587	—	—	\$154,587	—	—

Form 2458 — 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 1 of the 2020 First Extraordinary 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 2461 — 440 - TC BR-6 SG DONATIONS

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	27,717	—	—	30,158	—	—	30,158	—	—
Other Compensation	1,072	—	—	1,959	—	—	1,959	—	—
Related Benefits	18,917	—	—	20,106	—	—	20,106	—	—
TOTAL PERSONAL SERVICES	\$47,706	—	—	\$52,223	—	—	\$52,223	—	—
Travel	712	—	—	730	—	—	730	—	—
Operating Services	4,574	—	—	5,112	—	—	5,112	—	—
Supplies	227	—	—	233	—	—	233	—	—
TOTAL OPERATING EXPENSES	\$5,513	—	—	\$6,075	—	—	\$6,075	—	—
PROFESSIONAL SERVICES	\$1,179	—	—	\$1,273	—	—	\$1,273	—	—
Other Charges	572	—	—	591	—	—	591	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	27,796	—	—	26,224	—	—	26,224	—	—
TOTAL OTHER CHARGES	\$28,368	—	—	\$26,815	—	—	\$26,815	—	—
Acquisitions	190	—	—	299	—	—	299	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$190	—	—	\$299	—	—	\$299	—	—
TOTAL EXPENDITURES	\$82,956	—	—	\$86,685	—	—	\$86,685	—	—

Form 2461 — 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 1 of the 2020 First Extraordinary 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 2462 — 440 - TC BR-6 SG IFTA DECAL

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	16,116	—	—	17,536	—	—	17,536	—	—
Other Compensation	623	—	—	1,139	—	—	1,139	—	—
Related Benefits	10,999	—	—	11,691	—	—	11,691	—	—
TOTAL PERSONAL SERVICES	\$27,738	—	—	\$30,366	—	—	\$30,366	—	—
Travel	414	—	—	425	—	—	425	—	—
Operating Services	2,660	—	—	2,972	—	—	2,972	—	—
Supplies	132	—	—	136	—	—	136	—	—
TOTAL OPERATING EXPENSES	\$3,206	—	—	\$3,533	—	—	\$3,533	—	—
PROFESSIONAL SERVICES	\$686	—	—	\$740	—	—	\$740	—	—
Other Charges	332	—	—	343	—	—	343	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	16,162	—	—	15,248	—	—	15,248	—	—
TOTAL OTHER CHARGES	\$16,494	—	—	\$15,591	—	—	\$15,591	—	—
Acquisitions	111	—	—	174	—	—	174	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$111	—	—	\$174	—	—	\$174	—	—
TOTAL EXPENDITURES	\$48,235	—	—	\$50,404	—	—	\$50,404	—	—

Form 2462 — 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 1 of the 2020 First Extraordinary 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 2463 — 440 - TC BR-6 SG IFTA APPLICATION

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	3,169	—	—	3,449	—	—	3,449	—	—
Other Compensation	123	—	—	224	—	—	224	—	—
Related Benefits	2,163	—	—	2,299	—	—	2,299	—	—
TOTAL PERSONAL SERVICES	\$5,455	—	—	\$5,972	—	—	\$5,972	—	—
Travel	81	—	—	83	—	—	83	—	—
Operating Services	523	—	—	585	—	—	585	—	—
Supplies	26	—	—	27	—	—	27	—	—
TOTAL OPERATING EXPENSES	\$630	—	—	\$695	—	—	\$695	—	—
PROFESSIONAL SERVICES	\$135	—	—	\$146	—	—	\$146	—	—
Other Charges	65	—	—	68	—	—	68	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	3,178	—	—	2,999	—	—	2,999	—	—
TOTAL OTHER CHARGES	\$3,243	—	—	\$3,067	—	—	\$3,067	—	—
Acquisitions	22	—	—	34	—	—	34	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$22	—	—	\$34	—	—	\$34	—	—
TOTAL EXPENDITURES	\$9,485	—	—	\$9,914	—	—	\$9,914	—	—

Form 2463 — 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 1 of the 2020 First Extraordinary 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 2464 — 440 - TC BR-6 SG CONVENTION SERVICES, TOUR TAX

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	21,835	—	—	23,758	—	—	23,758	—	—
Other Compensation	845	—	—	1,544	—	—	1,544	—	—
Related Benefits	14,902	—	—	15,840	—	—	15,840	—	—
TOTAL PERSONAL SERVICES	\$37,582	—	—	\$41,142	—	—	\$41,142	—	—
Travel	561	—	—	575	—	—	575	—	—
Operating Services	3,604	—	—	4,027	—	—	4,027	—	—
Supplies	179	—	—	184	—	—	184	—	—
TOTAL OPERATING EXPENSES	\$4,344	—	—	\$4,786	—	—	\$4,786	—	—
PROFESSIONAL SERVICES	\$929	—	—	\$1,003	—	—	\$1,003	—	—
Other Charges	450	—	—	465	—	—	465	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	21,897	—	—	20,659	—	—	20,659	—	—
TOTAL OTHER CHARGES	\$22,347	—	—	\$21,124	—	—	\$21,124	—	—
Acquisitions	150	—	—	235	—	—	235	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$150	—	—	\$235	—	—	\$235	—	—
TOTAL EXPENDITURES	\$65,352	—	—	\$68,290	—	—	\$68,290	—	—

Form 2464 — 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 1 of the 2020 First Extraordinary 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 2466 — 440 - TC BR-6 SG GARNISHMENTS

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	602,223	—	—	655,273	—	—	655,273	—	—
Other Compensation	23,298	—	—	42,572	—	—	42,572	—	—
Related Benefits	411,020	—	—	436,871	—	—	436,871	—	—
TOTAL PERSONAL SERVICES	\$1,036,541	—	—	\$1,134,716	—	—	\$1,134,716	—	—
Travel	15,463	—	—	15,863	—	—	15,863	—	—
Operating Services	99,393	—	—	111,074	—	—	111,074	—	—
Supplies	4,939	—	—	5,067	—	—	5,067	—	—
TOTAL OPERATING EXPENSES	\$119,795	—	—	\$132,004	—	—	\$132,004	—	—
PROFESSIONAL SERVICES	\$25,627	—	—	\$27,660	—	—	\$27,660	—	—
Other Charges	12,418	—	—	12,834	—	—	12,834	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	603,941	—	—	569,786	—	—	569,786	—	—
TOTAL OTHER CHARGES	\$616,359	—	—	\$582,620	—	—	\$582,620	—	—
Acquisitions	4,132	—	—	6,493	—	—	6,493	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$4,132	—	—	\$6,493	—	—	\$6,493	—	—
TOTAL EXPENDITURES	\$1,802,454	—	—	\$1,883,493	—	—	\$1,883,493	—	—

Form 2466 — 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 1 of the 2020 First Extraordinary 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 2469 — 440 - TC BR-6 SG PREPAID CELL PHONES

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	89,010	—	—	96,851	—	—	96,851	—	—
Other Compensation	3,443	—	—	6,292	—	—	6,292	—	—
Related Benefits	60,750	—	—	64,570	—	—	64,570	—	—
TOTAL PERSONAL SERVICES	\$153,203	—	—	\$167,713	—	—	\$167,713	—	—
Travel	2,285	—	—	2,345	—	—	2,345	—	—
Operating Services	14,691	—	—	16,417	—	—	16,417	—	—
Supplies	730	—	—	749	—	—	749	—	—
TOTAL OPERATING EXPENSES	\$17,706	—	—	\$19,511	—	—	\$19,511	—	—
PROFESSIONAL SERVICES	\$3,788	—	—	\$4,088	—	—	\$4,088	—	—
Other Charges	1,835	—	—	1,897	—	—	1,897	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	89,264	—	—	84,216	—	—	84,216	—	—
TOTAL OTHER CHARGES	\$91,099	—	—	\$86,113	—	—	\$86,113	—	—
Acquisitions	611	—	—	960	—	—	960	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$611	—	—	\$960	—	—	\$960	—	—
TOTAL EXPENDITURES	\$266,407	—	—	\$278,385	—	—	\$278,385	—	—

Form 2469 — 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 1 of the 2020 First Extraordinary 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 2472 — 440 - TC BR-6 SG COOPERATIVE ENDEAVORS

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	19,240	—	—	20,935	—	—	20,935	—	—
Other Compensation	744	—	—	1,360	—	—	1,360	—	—
Related Benefits	13,131	—	—	13,957	—	—	13,957	—	—
TOTAL PERSONAL SERVICES	\$33,115	—	—	\$36,252	—	—	\$36,252	—	—
Travel	494	—	—	507	—	—	507	—	—
Operating Services	3,175	—	—	3,549	—	—	3,549	—	—
Supplies	158	—	—	162	—	—	162	—	—
TOTAL OPERATING EXPENSES	\$3,827	—	—	\$4,218	—	—	\$4,218	—	—
PROFESSIONAL SERVICES	\$819	—	—	\$884	—	—	\$884	—	—
Other Charges	397	—	—	410	—	—	410	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	19,295	—	—	18,203	—	—	18,203	—	—
TOTAL OTHER CHARGES	\$19,692	—	—	\$18,613	—	—	\$18,613	—	—
Acquisitions	132	—	—	207	—	—	207	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$132	—	—	\$207	—	—	\$207	—	—
TOTAL EXPENDITURES	\$57,585	—	—	\$60,174	—	—	\$60,174	—	—

Form 2472 — 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 1 of the 2020 First Extraordinary 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 2474 — 440 - TC BR-6 SG TRANSFERABLE CREDITS

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	306,944	—	—	333,983	—	—	333,983	—	—
Other Compensation	11,875	—	—	21,698	—	—	21,698	—	—
Related Benefits	209,491	—	—	222,666	—	—	222,666	—	—
TOTAL PERSONAL SERVICES	\$528,310	—	—	\$578,347	—	—	\$578,347	—	—
Travel	7,881	—	—	8,085	—	—	8,085	—	—
Operating Services	50,659	—	—	56,613	—	—	56,613	—	—
Supplies	2,517	—	—	2,582	—	—	2,582	—	—
TOTAL OPERATING EXPENSES	\$61,057	—	—	\$67,280	—	—	\$67,280	—	—
PROFESSIONAL SERVICES	\$13,062	—	—	\$14,098	—	—	\$14,098	—	—
Other Charges	6,329	—	—	6,541	—	—	6,541	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	307,820	—	—	290,411	—	—	290,411	—	—
TOTAL OTHER CHARGES	\$314,149	—	—	\$296,952	—	—	\$296,952	—	—
Acquisitions	2,106	—	—	3,310	—	—	3,310	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$2,106	—	—	\$3,310	—	—	\$3,310	—	—
TOTAL EXPENDITURES	\$918,684	—	—	\$959,987	—	—	\$959,987	—	—

Form 2474 — 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 1 of the 2020 First Extraordinary 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 2475 — 440 - TC BR-6 SG RESEARCH CERTIFIED FEES

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	7,831	—	—	8,521	—	—	8,521	—	—
Other Compensation	303	—	—	554	—	—	554	—	—
Related Benefits	5,345	—	—	5,681	—	—	5,681	—	—
TOTAL PERSONAL SERVICES	\$13,479	—	—	\$14,756	—	—	\$14,756	—	—
Travel	201	—	—	206	—	—	206	—	—
Operating Services	1,293	—	—	1,444	—	—	1,444	—	—
Supplies	64	—	—	66	—	—	66	—	—
TOTAL OPERATING EXPENSES	\$1,558	—	—	\$1,716	—	—	\$1,716	—	—
PROFESSIONAL SERVICES	\$333	—	—	\$360	—	—	\$360	—	—
Other Charges	161	—	—	167	—	—	167	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	7,854	—	—	7,409	—	—	7,409	—	—
TOTAL OTHER CHARGES	\$8,015	—	—	\$7,576	—	—	\$7,576	—	—
Acquisitions	54	—	—	84	—	—	84	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$54	—	—	\$84	—	—	\$84	—	—
TOTAL EXPENDITURES	\$23,439	—	—	\$24,492	—	—	\$24,492	—	—

Form 2475 — 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 1 of the 2020 First Extraordinary 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 2476 — 440 - TC BR-6 SG RESEARCH STANDARD FEES

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	13,866	—	—	15,088	—	—	15,088	—	—
Other Compensation	536	—	—	980	—	—	980	—	—
Related Benefits	9,464	—	—	10,059	—	—	10,059	—	—
TOTAL PERSONAL SERVICES	\$23,866	—	—	\$26,127	—	—	\$26,127	—	—
Travel	356	—	—	365	—	—	365	—	—
Operating Services	2,289	—	—	2,557	—	—	2,557	—	—
Supplies	114	—	—	117	—	—	117	—	—
TOTAL OPERATING EXPENSES	\$2,759	—	—	\$3,039	—	—	\$3,039	—	—
PROFESSIONAL SERVICES	\$590	—	—	\$637	—	—	\$637	—	—
Other Charges	286	—	—	295	—	—	295	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	13,906	—	—	13,119	—	—	13,119	—	—
TOTAL OTHER CHARGES	\$14,192	—	—	\$13,414	—	—	\$13,414	—	—
Acquisitions	95	—	—	150	—	—	150	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$95	—	—	\$150	—	—	\$150	—	—
TOTAL EXPENDITURES	\$41,502	—	—	\$43,367	—	—	\$43,367	—	—

Form 2476 — 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 1 of the 2020 First Extraordinary 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 2479 — 440 - TC BR-6 SG INSTALLMENT FEE

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	116,299	—	—	126,544	—	—	126,544	—	—
Other Compensation	4,499	—	—	8,221	—	—	8,221	—	—
Related Benefits	79,375	—	—	84,367	—	—	84,367	—	—
TOTAL PERSONAL SERVICES	\$200,173	—	—	\$219,132	—	—	\$219,132	—	—
Travel	2,986	—	—	3,063	—	—	3,063	—	—
Operating Services	19,195	—	—	21,450	—	—	21,450	—	—
Supplies	954	—	—	978	—	—	978	—	—
TOTAL OPERATING EXPENSES	\$23,135	—	—	\$25,491	—	—	\$25,491	—	—
PROFESSIONAL SERVICES	\$4,949	—	—	\$5,342	—	—	\$5,342	—	—
Other Charges	2,398	—	—	2,478	—	—	2,478	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	116,631	—	—	110,035	—	—	110,035	—	—
TOTAL OTHER CHARGES	\$119,029	—	—	\$112,513	—	—	\$112,513	—	—
Acquisitions	798	—	—	1,254	—	—	1,254	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$798	—	—	\$1,254	—	—	\$1,254	—	—
TOTAL EXPENDITURES	\$348,084	—	—	\$363,732	—	—	\$363,732	—	—

Form 2479 — 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 1 of the 2020 First Extraordinary 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 2480 — 440 - TC BR-6 SG INSTALLMENT REINSTATEMENT FEE

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	536	—	—	583	—	—	583	—	—
Other Compensation	21	—	—	38	—	—	38	—	—
Related Benefits	366	—	—	389	—	—	389	—	—
TOTAL PERSONAL SERVICES	\$923	—	—	\$1,010	—	—	\$1,010	—	—
Travel	14	—	—	14	—	—	14	—	—
Operating Services	88	—	—	99	—	—	99	—	—
Supplies	4	—	—	5	—	—	5	—	—
TOTAL OPERATING EXPENSES	\$106	—	—	\$118	—	—	\$118	—	—
PROFESSIONAL SERVICES	\$23	—	—	\$25	—	—	\$25	—	—
Other Charges	11	—	—	11	—	—	11	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	538	—	—	507	—	—	507	—	—
TOTAL OTHER CHARGES	\$549	—	—	\$518	—	—	\$518	—	—
Acquisitions	4	—	—	6	—	—	6	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$4	—	—	\$6	—	—	\$6	—	—
TOTAL EXPENDITURES	\$1,605	—	—	\$1,677	—	—	\$1,677	—	—

Form 2480 — 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 1 of the 2020 First Extraordinary 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 2482 — 440 - TC BR-6 SG OFFER IN COMPROMISE

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	2,501	—	—	2,722	—	—	2,722	—	—
Other Compensation	97	—	—	177	—	—	177	—	—
Related Benefits	1,707	—	—	1,815	—	—	1,815	—	—
TOTAL PERSONAL SERVICES	\$4,305	—	—	\$4,714	—	—	\$4,714	—	—
Travel	64	—	—	66	—	—	66	—	—
Operating Services	413	—	—	461	—	—	461	—	—
Supplies	21	—	—	21	—	—	21	—	—
TOTAL OPERATING EXPENSES	\$498	—	—	\$548	—	—	\$548	—	—
PROFESSIONAL SERVICES	\$106	—	—	\$115	—	—	\$115	—	—
Other Charges	52	—	—	53	—	—	53	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	2,509	—	—	2,367	—	—	2,367	—	—
TOTAL OTHER CHARGES	\$2,561	—	—	\$2,420	—	—	\$2,420	—	—
Acquisitions	17	—	—	27	—	—	27	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$17	—	—	\$27	—	—	\$27	—	—
TOTAL EXPENDITURES	\$7,487	—	—	\$7,824	—	—	\$7,824	—	—

Form 2482 — 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 1 of the 2020 First Extraordinary 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 2485 — 440 - TC BR-6 SG UNDERSTATEMENT PENALTY

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	676,482	—	—	736,074	—	—	736,074	—	—
Other Compensation	26,171	—	—	47,821	—	—	47,821	—	—
Related Benefits	461,702	—	—	490,741	—	—	490,741	—	—
TOTAL PERSONAL SERVICES	\$1,164,355	—	—	\$1,274,636	—	—	\$1,274,636	—	—
Travel	17,369	—	—	17,819	—	—	17,819	—	—
Operating Services	111,649	—	—	124,770	—	—	124,770	—	—
Supplies	5,548	—	—	5,691	—	—	5,691	—	—
TOTAL OPERATING EXPENSES	\$134,566	—	—	\$148,280	—	—	\$148,280	—	—
PROFESSIONAL SERVICES	\$28,787	—	—	\$31,071	—	—	\$31,071	—	—
Other Charges	13,949	—	—	14,416	—	—	14,416	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	678,412	—	—	640,045	—	—	640,045	—	—
TOTAL OTHER CHARGES	\$692,361	—	—	\$654,461	—	—	\$654,461	—	—
Acquisitions	4,642	—	—	7,294	—	—	7,294	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$4,642	—	—	\$7,294	—	—	\$7,294	—	—
TOTAL EXPENDITURES	\$2,024,711	—	—	\$2,115,742	—	—	\$2,115,742	—	—

Form 2485 — 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 1 of the 2020 First Extraordinary 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 2486 — 440 - TC BR-6 SG AUTO RENTAL FEES

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	2,516	—	—	2,737	—	—	2,737	—	—
Other Compensation	97	—	—	178	—	—	178	—	—
Related Benefits	1,717	—	—	1,825	—	—	1,825	—	—
TOTAL PERSONAL SERVICES	\$4,330	—	—	\$4,740	—	—	\$4,740	—	—
Travel	65	—	—	66	—	—	66	—	—
Operating Services	415	—	—	464	—	—	464	—	—
Supplies	21	—	—	21	—	—	21	—	—
TOTAL OPERATING EXPENSES	\$501	—	—	\$551	—	—	\$551	—	—
PROFESSIONAL SERVICES	\$107	—	—	\$116	—	—	\$116	—	—
Other Charges	52	—	—	54	—	—	54	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	2,523	—	—	2,380	—	—	2,380	—	—
TOTAL OTHER CHARGES	\$2,575	—	—	\$2,434	—	—	\$2,434	—	—
Acquisitions	17	—	—	27	—	—	27	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$17	—	—	\$27	—	—	\$27	—	—
TOTAL EXPENDITURES	\$7,530	—	—	\$7,868	—	—	\$7,868	—	—

Form 2486 — 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 1 of the 2020 First Extraordinary 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 2487 — 440 - TC BR-6 SG OTHER MISCELLANEOUS COLLECTIONS

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	8,194	—	—	8,912	—	—	8,912	—	—
Other Compensation	317	—	—	581	—	—	581	—	—
Related Benefits	5,590	—	—	5,940	—	—	5,940	—	—
TOTAL PERSONAL SERVICES	\$14,101	—	—	\$15,433	—	—	\$15,433	—	—
Travel	210	—	—	218	—	—	218	—	—
Operating Services	1,351	—	—	1,512	—	—	1,512	—	—
Supplies	66	—	—	69	—	—	69	—	—
TOTAL OPERATING EXPENSES	\$1,627	—	—	\$1,799	—	—	\$1,799	—	—
PROFESSIONAL SERVICES	\$347	—	—	\$375	—	—	\$375	—	—
Other Charges	172	—	—	177	—	—	177	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	8,212	—	—	7,750	—	—	7,750	—	—
TOTAL OTHER CHARGES	\$8,384	—	—	\$7,927	—	—	\$7,927	—	—
Acquisitions	54	—	—	89	—	—	89	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$54	—	—	\$89	—	—	\$89	—	—
TOTAL EXPENDITURES	\$24,513	—	—	\$25,623	—	—	\$25,623	—	—

Form 2487 — 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 1 of the 2020 First Extraordinary 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 2489 — 440 - TC BR-6 SG OFFICE OF DEBT RECOVERY FEES

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	2,672,904	—	—	2,783,226	—	—	2,783,226	—	—
Other Compensation	103,406	—	—	180,821	—	—	180,821	—	—
Related Benefits	1,824,267	—	—	1,855,577	—	—	1,855,577	—	—
TOTAL PERSONAL SERVICES	\$4,600,577	—	—	\$4,819,624	—	—	\$4,819,624	—	—
Travel	68,630	—	—	67,379	—	—	67,379	—	—
Operating Services	441,147	—	—	471,778	—	—	471,778	—	—
Supplies	21,921	—	—	21,520	—	—	21,520	—	—
TOTAL OPERATING EXPENSES	\$531,698	—	—	\$560,677	—	—	\$560,677	—	—
PROFESSIONAL SERVICES	\$113,741	—	—	\$117,485	—	—	\$117,485	—	—
Other Charges	55,115	—	—	54,511	—	—	54,511	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	2,680,528	—	—	2,420,123	—	—	2,420,123	—	—
TOTAL OTHER CHARGES	\$2,735,643	—	—	\$2,474,634	—	—	\$2,474,634	—	—
Acquisitions	18,341	—	—	27,580	—	—	27,580	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$18,341	—	—	\$27,580	—	—	\$27,580	—	—
TOTAL EXPENDITURES	\$8,000,000	—	—	\$8,000,000	—	—	\$8,000,000	—	—

Form 2489 — 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 1 of the 2020 First Extraordinary 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 2517 — 440 - TC BR-6 SG THERAPEUTIC MARIJUANA

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	10,630	—	—	11,566	—	—	11,566	—	—
Other Compensation	411	—	—	751	—	—	751	—	—
Related Benefits	7,255	—	—	7,711	—	—	7,711	—	—
TOTAL PERSONAL SERVICES	\$18,296	—	—	\$20,028	—	—	\$20,028	—	—
Travel	273	—	—	280	—	—	280	—	—
Operating Services	1,754	—	—	1,961	—	—	1,961	—	—
Supplies	87	—	—	89	—	—	89	—	—
TOTAL OPERATING EXPENSES	\$2,114	—	—	\$2,330	—	—	\$2,330	—	—
PROFESSIONAL SERVICES	\$452	—	—	\$488	—	—	\$488	—	—
Other Charges	219	—	—	227	—	—	227	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	10,660	—	—	10,057	—	—	10,057	—	—
TOTAL OTHER CHARGES	\$10,879	—	—	\$10,284	—	—	\$10,284	—	—
Acquisitions	73	—	—	115	—	—	115	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$73	—	—	\$115	—	—	\$115	—	—
TOTAL EXPENDITURES	\$31,814	—	—	\$33,245	—	—	\$33,245	—	—

Form 2517 — 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.	

Form 2650 — 440 - CG BR-6 SG TRANSFER FROM TAX COLLECTION

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means 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 2650 — 440 - CG BR-6 SG TRANSFER FROM TAX COLLECTION

Question	Narrative Response
State the purpose, source and legal citation.	
Agency discretion or Federal requirement?	
Describe any budgetary peculiarities.	
Is the Total Request amount for multiple years?	
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	
Objectives and indicators in the Operational Plan.	
Additional information or comments.	

Form 2747 — 440 - ATC BR-6 SG BEER PERMITS (SG02)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	173,185	—	—	258,541	—	—	258,541	—	—
Other Compensation	15,761	—	—	15,983	—	—	15,983	—	—
Related Benefits	117,532	—	—	139,238	—	—	139,238	—	—
TOTAL PERSONAL SERVICES	\$306,478	—	—	\$413,762	—	—	\$413,762	—	—
Travel	4,057	—	—	5,519	—	—	5,519	—	—
Operating Services	8,755	—	—	11,911	—	—	11,911	—	—
Supplies	3,556	—	—	4,838	—	—	4,838	—	—
TOTAL OPERATING EXPENSES	\$16,368	—	—	\$22,268	—	—	\$22,268	—	—
PROFESSIONAL SERVICES	\$12,827	—	—	\$17,449	—	—	\$17,449	—	—
Other Charges	12,410	—	—	16,511	—	—	16,511	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	22,119	—	—	16,130	—	—	16,130	—	—
TOTAL OTHER CHARGES	\$34,529	—	—	\$32,641	—	—	\$32,641	—	—
Acquisitions	24,002	—	—	26,946	—	—	26,946	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$24,002	—	—	\$26,946	—	—	\$26,946	—	—
TOTAL EXPENDITURES	\$394,204	—	—	\$513,066	—	—	\$513,066	—	—

Form 2747 — 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 1 of the 2020 First Extraordinary 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 2748 — 440 - ATC BR-6 SG LIQUOR PERMITS (SG04)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	290,757	—	—	434,059	—	—	434,059	—	—
Other Compensation	26,461	—	—	26,833	—	—	26,833	—	—
Related Benefits	197,321	—	—	233,763	—	—	233,763	—	—
TOTAL PERSONAL SERVICES	\$514,539	—	—	\$694,655	—	—	\$694,655	—	—
Travel	6,811	—	—	9,266	—	—	9,266	—	—
Operating Services	14,699	—	—	19,996	—	—	19,996	—	—
Supplies	5,970	—	—	8,122	—	—	8,122	—	—
TOTAL OPERATING EXPENSES	\$27,480	—	—	\$37,384	—	—	\$37,384	—	—
PROFESSIONAL SERVICES	\$21,535	—	—	\$29,295	—	—	\$29,295	—	—
Other Charges	20,835	—	—	27,720	—	—	27,720	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	37,135	—	—	27,080	—	—	27,080	—	—
TOTAL OTHER CHARGES	\$57,970	—	—	\$54,800	—	—	\$54,800	—	—
Acquisitions	40,297	—	—	45,239	—	—	45,239	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$40,297	—	—	\$45,239	—	—	\$45,239	—	—
TOTAL EXPENDITURES	\$661,821	—	—	\$861,373	—	—	\$861,373	—	—

Form 2748 — 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 1 of the 2020 First Extraordinary 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 2749 — 440 - ATC BR-6 SG WINE PERMITS (SG06)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	33,575	—	—	50,123	—	—	50,123	—	—
Other Compensation	3,056	—	—	3,099	—	—	3,099	—	—
Related Benefits	22,786	—	—	26,994	—	—	26,994	—	—
TOTAL PERSONAL SERVICES	\$59,417	—	—	\$80,216	—	—	\$80,216	—	—
Travel	787	—	—	1,070	—	—	1,070	—	—
Operating Services	1,697	—	—	2,309	—	—	2,309	—	—
Supplies	689	—	—	938	—	—	938	—	—
TOTAL OPERATING EXPENSES	\$3,173	—	—	\$4,317	—	—	\$4,317	—	—
PROFESSIONAL SERVICES	\$2,487	—	—	\$3,383	—	—	\$3,383	—	—
Other Charges	2,406	—	—	3,201	—	—	3,201	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	4,288	—	—	3,127	—	—	3,127	—	—
TOTAL OTHER CHARGES	\$6,694	—	—	\$6,328	—	—	\$6,328	—	—
Acquisitions	4,653	—	—	5,224	—	—	5,224	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$4,653	—	—	\$5,224	—	—	\$5,224	—	—
TOTAL EXPENDITURES	\$76,424	—	—	\$99,468	—	—	\$99,468	—	—

Form 2749 — 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 1 of the 2020 First Extraordinary 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 2751 — 440 - ATC BR-6 SG WHLESALE BEER PERMITS (SG08)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	5,162	—	—	7,705	—	—	7,705	—	—
Other Compensation	470	—	—	476	—	—	476	—	—
Related Benefits	3,503	—	—	4,150	—	—	4,150	—	—
TOTAL PERSONAL SERVICES	\$9,135	—	—	\$12,331	—	—	\$12,331	—	—
Travel	121	—	—	164	—	—	164	—	—
Operating Services	261	—	—	355	—	—	355	—	—
Supplies	106	—	—	144	—	—	144	—	—
TOTAL OPERATING EXPENSES	\$488	—	—	\$663	—	—	\$663	—	—
PROFESSIONAL SERVICES	\$382	—	—	\$520	—	—	\$520	—	—
Other Charges	370	—	—	492	—	—	492	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	659	—	—	481	—	—	481	—	—
TOTAL OTHER CHARGES	\$1,029	—	—	\$973	—	—	\$973	—	—
Acquisitions	715	—	—	803	—	—	803	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$715	—	—	\$803	—	—	\$803	—	—
TOTAL EXPENDITURES	\$11,749	—	—	\$15,290	—	—	\$15,290	—	—

Form 2751 — 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 1 of the 2020 First Extraordinary 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 2753 — 440 - ATC BR-6 SG WHLESALE LIQUOR PERMITS (SG10)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	21,815	—	—	32,568	—	—	32,568	—	—
Other Compensation	1,985	—	—	2,013	—	—	2,013	—	—
Related Benefits	14,805	—	—	17,539	—	—	17,539	—	—
TOTAL PERSONAL SERVICES	\$38,605	—	—	\$52,120	—	—	\$52,120	—	—
Travel	511	—	—	695	—	—	695	—	—
Operating Services	1,103	—	—	1,500	—	—	1,500	—	—
Supplies	448	—	—	609	—	—	609	—	—
TOTAL OPERATING EXPENSES	\$2,062	—	—	\$2,804	—	—	\$2,804	—	—
PROFESSIONAL SERVICES	\$1,616	—	—	\$2,198	—	—	\$2,198	—	—
Other Charges	1,563	—	—	2,080	—	—	2,080	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	2,786	—	—	2,032	—	—	2,032	—	—
TOTAL OTHER CHARGES	\$4,349	—	—	\$4,112	—	—	\$4,112	—	—
Acquisitions	3,023	—	—	3,394	—	—	3,394	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$3,023	—	—	\$3,394	—	—	\$3,394	—	—
TOTAL EXPENDITURES	\$49,655	—	—	\$64,628	—	—	\$64,628	—	—

Form 2753 — 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 1 of the 2020 First Extraordinary 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 2754 — 440 - ATC BR-6 SG SOLICITOR PERMITS (SG12)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	2,185	—	—	3,262	—	—	3,262	—	—
Other Compensation	199	—	—	202	—	—	202	—	—
Related Benefits	1,483	—	—	1,757	—	—	1,757	—	—
TOTAL PERSONAL SERVICES	\$3,867	—	—	\$5,221	—	—	\$5,221	—	—
Travel	51	—	—	70	—	—	70	—	—
Operating Services	110	—	—	150	—	—	150	—	—
Supplies	45	—	—	61	—	—	61	—	—
TOTAL OPERATING EXPENSES	\$206	—	—	\$281	—	—	\$281	—	—
PROFESSIONAL SERVICES	\$162	—	—	\$220	—	—	\$220	—	—
Other Charges	157	—	—	208	—	—	208	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	279	—	—	204	—	—	204	—	—
TOTAL OTHER CHARGES	\$436	—	—	\$412	—	—	\$412	—	—
Acquisitions	303	—	—	340	—	—	340	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$303	—	—	\$340	—	—	\$340	—	—
TOTAL EXPENDITURES	\$4,974	—	—	\$6,474	—	—	\$6,474	—	—

Form 2754 — 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 1 of the 2020 First Extraordinary 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 2846 — 440 - ATC BR-6 SG OUT OF ST MANU/SUPP-LOW ALCO (SG13)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	4,065	—	—	6,068	—	—	6,068	—	—
Other Compensation	370	—	—	375	—	—	375	—	—
Related Benefits	2,758	—	—	3,268	—	—	3,268	—	—
TOTAL PERSONAL SERVICES	\$7,193	—	—	\$9,711	—	—	\$9,711	—	—
Travel	95	—	—	130	—	—	130	—	—
Operating Services	205	—	—	280	—	—	280	—	—
Supplies	83	—	—	114	—	—	114	—	—
TOTAL OPERATING EXPENSES	\$383	—	—	\$524	—	—	\$524	—	—
PROFESSIONAL SERVICES	\$301	—	—	\$410	—	—	\$410	—	—
Other Charges	291	—	—	388	—	—	388	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	519	—	—	379	—	—	379	—	—
TOTAL OTHER CHARGES	\$810	—	—	\$767	—	—	\$767	—	—
Acquisitions	563	—	—	632	—	—	632	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$563	—	—	\$632	—	—	\$632	—	—
TOTAL EXPENDITURES	\$9,250	—	—	\$12,044	—	—	\$12,044	—	—

Form 2846 — 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 1 of the 2020 First Extraordinary 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 2848 — 440 - ATC BR-6 SG MANUFACTURER PERMIT (SG14)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	12,059	—	—	18,002	—	—	18,002	—	—
Other Compensation	1,097	—	—	1,113	—	—	1,113	—	—
Related Benefits	8,184	—	—	9,695	—	—	9,695	—	—
TOTAL PERSONAL SERVICES	\$21,340	—	—	\$28,810	—	—	\$28,810	—	—
Travel	282	—	—	384	—	—	384	—	—
Operating Services	610	—	—	829	—	—	829	—	—
Supplies	248	—	—	337	—	—	337	—	—
TOTAL OPERATING EXPENSES	\$1,140	—	—	\$1,550	—	—	\$1,550	—	—
PROFESSIONAL SERVICES	\$893	—	—	\$1,215	—	—	\$1,215	—	—
Other Charges	864	—	—	1,150	—	—	1,150	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,540	—	—	1,123	—	—	1,123	—	—
TOTAL OTHER CHARGES	\$2,404	—	—	\$2,273	—	—	\$2,273	—	—
Acquisitions	1,671	—	—	1,876	—	—	1,876	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,671	—	—	\$1,876	—	—	\$1,876	—	—
TOTAL EXPENDITURES	\$27,448	—	—	\$35,724	—	—	\$35,724	—	—

Form 2848 — 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 1 of the 2020 First Extraordinary 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 2849 — 440 - ATC BR-6 SG OUT OF STATE MANU/SUPP-HIGH ALC (SG15)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	147,131	—	—	219,646	—	—	219,646	—	—
Other Compensation	13,390	—	—	13,578	—	—	13,578	—	—
Related Benefits	99,850	—	—	118,291	—	—	118,291	—	—
TOTAL PERSONAL SERVICES	\$260,371	—	—	\$351,515	—	—	\$351,515	—	—
Travel	3,447	—	—	4,689	—	—	4,689	—	—
Operating Services	7,438	—	—	10,119	—	—	10,119	—	—
Supplies	3,021	—	—	4,110	—	—	4,110	—	—
TOTAL OPERATING EXPENSES	\$13,906	—	—	\$18,918	—	—	\$18,918	—	—
PROFESSIONAL SERVICES	\$10,897	—	—	\$14,824	—	—	\$14,824	—	—
Other Charges	10,543	—	—	14,027	—	—	14,027	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	18,791	—	—	13,703	—	—	13,703	—	—
TOTAL OTHER CHARGES	\$29,334	—	—	\$27,730	—	—	\$27,730	—	—
Acquisitions	20,391	—	—	22,892	—	—	22,892	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$20,391	—	—	\$22,892	—	—	\$22,892	—	—
TOTAL EXPENDITURES	\$334,899	—	—	\$435,879	—	—	\$435,879	—	—

Form 2849 — 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 1 of the 2020 First Extraordinary 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 2875 — 440 - ATC BR-6 SG RESTAURANT PERMITS (SG16)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	18,929	—	—	28,259	—	—	28,259	—	—
Other Compensation	1,723	—	—	1,747	—	—	1,747	—	—
Related Benefits	12,846	—	—	15,219	—	—	15,219	—	—
TOTAL PERSONAL SERVICES	\$33,498	—	—	\$45,225	—	—	\$45,225	—	—
Travel	443	—	—	603	—	—	603	—	—
Operating Services	957	—	—	1,302	—	—	1,302	—	—
Supplies	389	—	—	529	—	—	529	—	—
TOTAL OPERATING EXPENSES	\$1,789	—	—	\$2,434	—	—	\$2,434	—	—
PROFESSIONAL SERVICES	\$1,402	—	—	\$1,907	—	—	\$1,907	—	—
Other Charges	1,356	—	—	1,805	—	—	1,805	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	2,418	—	—	1,763	—	—	1,763	—	—
TOTAL OTHER CHARGES	\$3,774	—	—	\$3,568	—	—	\$3,568	—	—
Acquisitions	2,623	—	—	2,945	—	—	2,945	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$2,623	—	—	\$2,945	—	—	\$2,945	—	—
TOTAL EXPENDITURES	\$43,086	—	—	\$56,079	—	—	\$56,079	—	—

Form 2875 — 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 1 of the 2020 First Extraordinary 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 2881 — 440 - ATC BR-6 SG SP EVNT PRMT NO-PROFB (SG18)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	955	—	—	1,426	—	—	1,426	—	—
Other Compensation	87	—	—	88	—	—	88	—	—
Related Benefits	648	—	—	768	—	—	768	—	—
TOTAL PERSONAL SERVICES	\$1,690	—	—	\$2,282	—	—	\$2,282	—	—
Travel	22	—	—	30	—	—	30	—	—
Operating Services	48	—	—	66	—	—	66	—	—
Supplies	20	—	—	27	—	—	27	—	—
TOTAL OPERATING EXPENSES	\$90	—	—	\$123	—	—	\$123	—	—
PROFESSIONAL SERVICES	\$71	—	—	\$96	—	—	\$96	—	—
Other Charges	68	—	—	91	—	—	91	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	122	—	—	89	—	—	89	—	—
TOTAL OTHER CHARGES	\$190	—	—	\$180	—	—	\$180	—	—
Acquisitions	132	—	—	149	—	—	149	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$132	—	—	\$149	—	—	\$149	—	—
TOTAL EXPENDITURES	\$2,173	—	—	\$2,830	—	—	\$2,830	—	—

Form 2881 — 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 1 of the 2020 First Extraordinary 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 2888 — 440 - ATC BR-6 SG SP EVNT PRMT PROFC (SG20)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	24,386	—	—	36,404	—	—	36,404	—	—
Other Compensation	2,219	—	—	2,250	—	—	2,250	—	—
Related Benefits	16,549	—	—	19,606	—	—	19,606	—	—
TOTAL PERSONAL SERVICES	\$43,154	—	—	\$58,260	—	—	\$58,260	—	—
Travel	571	—	—	777	—	—	777	—	—
Operating Services	1,233	—	—	1,677	—	—	1,677	—	—
Supplies	501	—	—	681	—	—	681	—	—
TOTAL OPERATING EXPENSES	\$2,305	—	—	\$3,135	—	—	\$3,135	—	—
PROFESSIONAL SERVICES	\$1,806	—	—	\$2,457	—	—	\$2,457	—	—
Other Charges	1,747	—	—	2,325	—	—	2,325	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	3,114	—	—	2,271	—	—	2,271	—	—
TOTAL OTHER CHARGES	\$4,861	—	—	\$4,596	—	—	\$4,596	—	—
Acquisitions	3,380	—	—	3,794	—	—	3,794	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$3,380	—	—	\$3,794	—	—	\$3,794	—	—
TOTAL EXPENDITURES	\$55,506	—	—	\$72,242	—	—	\$72,242	—	—

Form 2888 — 440 - ATC BR-6 SG SP EVNT PRMT PROF (SG20)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 1 of the 2020 First Extraordinary 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 2893 — 440 - ATC BR-6 SG LIQUOR GROSS SALES FEE (SG22)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	118,107	—	—	176,317	—	—	176,317	—	—
Other Compensation	10,748	—	—	10,900	—	—	10,900	—	—
Related Benefits	80,153	—	—	94,956	—	—	94,956	—	—
TOTAL PERSONAL SERVICES	\$209,008	—	—	\$282,173	—	—	\$282,173	—	—
Travel	2,767	—	—	3,764	—	—	3,764	—	—
Operating Services	5,971	—	—	8,123	—	—	8,123	—	—
Supplies	2,425	—	—	3,299	—	—	3,299	—	—
TOTAL OPERATING EXPENSES	\$11,163	—	—	\$15,186	—	—	\$15,186	—	—
PROFESSIONAL SERVICES	\$8,748	—	—	\$11,900	—	—	\$11,900	—	—
Other Charges	8,463	—	—	11,260	—	—	11,260	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	15,084	—	—	11,000	—	—	11,000	—	—
TOTAL OTHER CHARGES	\$23,547	—	—	\$22,260	—	—	\$22,260	—	—
Acquisitions	16,369	—	—	18,376	—	—	18,376	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$16,369	—	—	\$18,376	—	—	\$18,376	—	—
TOTAL EXPENDITURES	\$268,835	—	—	\$349,895	—	—	\$349,895	—	—

Form 2893 — 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 1 of the 2020 First Extraordinary 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 2897 — 440 - ATC BR-6 SG CATERER & PENALTIES (SG24)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	27,356	—	—	40,839	—	—	40,839	—	—
Other Compensation	2,490	—	—	2,525	—	—	2,525	—	—
Related Benefits	18,565	—	—	21,994	—	—	21,994	—	—
TOTAL PERSONAL SERVICES	\$48,411	—	—	\$65,358	—	—	\$65,358	—	—
Travel	641	—	—	872	—	—	872	—	—
Operating Services	1,383	—	—	1,881	—	—	1,881	—	—
Supplies	562	—	—	764	—	—	764	—	—
TOTAL OPERATING EXPENSES	\$2,586	—	—	\$3,517	—	—	\$3,517	—	—
PROFESSIONAL SERVICES	\$2,026	—	—	\$2,756	—	—	\$2,756	—	—
Other Charges	1,960	—	—	2,608	—	—	2,608	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	3,494	—	—	2,548	—	—	2,548	—	—
TOTAL OTHER CHARGES	\$5,454	—	—	\$5,156	—	—	\$5,156	—	—
Acquisitions	3,791	—	—	4,256	—	—	4,256	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$3,791	—	—	\$4,256	—	—	\$4,256	—	—
TOTAL EXPENDITURES	\$62,268	—	—	\$81,043	—	—	\$81,043	—	—

Form 2897 — 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 1 of the 2020 First Extraordinary 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 2900 — 440 - ATC BR-6 SG CATERER INDEPENDENT CONCES (SG25)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	532	—	—	795	—	—	795	—	—
Other Compensation	48	—	—	49	—	—	49	—	—
Related Benefits	361	—	—	428	—	—	428	—	—
TOTAL PERSONAL SERVICES	\$941	—	—	\$1,272	—	—	\$1,272	—	—
Travel	12	—	—	17	—	—	17	—	—
Operating Services	27	—	—	37	—	—	37	—	—
Supplies	11	—	—	15	—	—	15	—	—
TOTAL OPERATING EXPENSES	\$50	—	—	\$69	—	—	\$69	—	—
PROFESSIONAL SERVICES	\$39	—	—	\$54	—	—	\$54	—	—
Other Charges	38	—	—	51	—	—	51	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	68	—	—	50	—	—	50	—	—
TOTAL OTHER CHARGES	\$106	—	—	\$101	—	—	\$101	—	—
Acquisitions	74	—	—	83	—	—	83	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$74	—	—	\$83	—	—	\$83	—	—
TOTAL EXPENDITURES	\$1,210	—	—	\$1,579	—	—	\$1,579	—	—

Form 2900 — 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 1 of the 2020 First Extraordinary 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 2902 — 440 - ATC BR-6 SG RETAIL DIST CTR & PENALTIES (SG26)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	322	—	—	482	—	—	482	—	—
Other Compensation	29	—	—	30	—	—	30	—	—
Related Benefits	219	—	—	259	—	—	259	—	—
TOTAL PERSONAL SERVICES	\$570	—	—	\$771	—	—	\$771	—	—
Travel	8	—	—	10	—	—	10	—	—
Operating Services	16	—	—	22	—	—	22	—	—
Supplies	7	—	—	9	—	—	9	—	—
TOTAL OPERATING EXPENSES	\$31	—	—	\$41	—	—	\$41	—	—
PROFESSIONAL SERVICES	\$24	—	—	\$33	—	—	\$33	—	—
Other Charges	23	—	—	31	—	—	31	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	41	—	—	30	—	—	30	—	—
TOTAL OTHER CHARGES	\$64	—	—	\$61	—	—	\$61	—	—
Acquisitions	45	—	—	50	—	—	50	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$45	—	—	\$50	—	—	\$50	—	—
TOTAL EXPENDITURES	\$734	—	—	\$956	—	—	\$956	—	—

Form 2902 — 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 1 of the 2020 First Extraordinary 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 2903 — 440 - ATC BR-6 SG DUP PERMIT FEE (SG28)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	1,453	—	—	2,169	—	—	2,169	—	—
Other Compensation	132	—	—	134	—	—	134	—	—
Related Benefits	986	—	—	1,168	—	—	1,168	—	—
TOTAL PERSONAL SERVICES	\$2,571	—	—	\$3,471	—	—	\$3,471	—	—
Travel	34	—	—	46	—	—	46	—	—
Operating Services	73	—	—	100	—	—	100	—	—
Supplies	30	—	—	41	—	—	41	—	—
TOTAL OPERATING EXPENSES	\$137	—	—	\$187	—	—	\$187	—	—
PROFESSIONAL SERVICES	\$108	—	—	\$146	—	—	\$146	—	—
Other Charges	104	—	—	139	—	—	139	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	186	—	—	135	—	—	135	—	—
TOTAL OTHER CHARGES	\$290	—	—	\$274	—	—	\$274	—	—
Acquisitions	201	—	—	226	—	—	226	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$201	—	—	\$226	—	—	\$226	—	—
TOTAL EXPENDITURES	\$3,307	—	—	\$4,304	—	—	\$4,304	—	—

Form 2903 — 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 1 of the 2020 First Extraordinary 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 2905 — 440 - ATC BR-6 SG MICRO BRGW (SG34)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	4,001	—	—	5,972	—	—	5,972	—	—
Other Compensation	364	—	—	369	—	—	369	—	—
Related Benefits	2,715	—	—	3,216	—	—	3,216	—	—
TOTAL PERSONAL SERVICES	\$7,080	—	—	\$9,557	—	—	\$9,557	—	—
Travel	94	—	—	127	—	—	127	—	—
Operating Services	202	—	—	275	—	—	275	—	—
Supplies	82	—	—	112	—	—	112	—	—
TOTAL OPERATING EXPENSES	\$378	—	—	\$514	—	—	\$514	—	—
PROFESSIONAL SERVICES	\$296	—	—	\$403	—	—	\$403	—	—
Other Charges	287	—	—	381	—	—	381	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	511	—	—	373	—	—	373	—	—
TOTAL OTHER CHARGES	\$798	—	—	\$754	—	—	\$754	—	—
Acquisitions	554	—	—	622	—	—	622	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$554	—	—	\$622	—	—	\$622	—	—
TOTAL EXPENDITURES	\$9,106	—	—	\$11,850	—	—	\$11,850	—	—

Form 2905 — 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 1 of the 2020 First Extraordinary 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 2909 — 440 - ATC BR-6 SG VIOLATION FINE (SG42)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	242,966	—	—	362,714	—	—	362,714	—	—
Other Compensation	22,111	—	—	22,423	—	—	22,423	—	—
Related Benefits	164,888	—	—	195,340	—	—	195,340	—	—
TOTAL PERSONAL SERVICES	\$429,965	—	—	\$580,477	—	—	\$580,477	—	—
Travel	5,692	—	—	7,743	—	—	7,743	—	—
Operating Services	12,283	—	—	16,710	—	—	16,710	—	—
Supplies	4,989	—	—	6,787	—	—	6,787	—	—
TOTAL OPERATING EXPENSES	\$22,964	—	—	\$31,240	—	—	\$31,240	—	—
PROFESSIONAL SERVICES	\$17,995	—	—	\$24,480	—	—	\$24,480	—	—
Other Charges	17,411	—	—	23,164	—	—	23,164	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	31,031	—	—	22,629	—	—	22,629	—	—
TOTAL OTHER CHARGES	\$48,442	—	—	\$45,793	—	—	\$45,793	—	—
Acquisitions	33,673	—	—	37,803	—	—	37,803	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$33,673	—	—	\$37,803	—	—	\$37,803	—	—
TOTAL EXPENDITURES	\$553,039	—	—	\$719,793	—	—	\$719,793	—	—

Form 2909 — 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 1 of the 2020 First Extraordinary 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 2912 — 440 - ATC BR-6 SG POSTER FEE (SG44)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	37,795	—	—	56,422	—	—	56,422	—	—
Other Compensation	3,440	—	—	3,488	—	—	3,488	—	—
Related Benefits	25,649	—	—	30,386	—	—	30,386	—	—
TOTAL PERSONAL SERVICES	\$66,884	—	—	\$90,296	—	—	\$90,296	—	—
Travel	885	—	—	1,204	—	—	1,204	—	—
Operating Services	1,911	—	—	2,599	—	—	2,599	—	—
Supplies	776	—	—	1,056	—	—	1,056	—	—
TOTAL OPERATING EXPENSES	\$3,572	—	—	\$4,859	—	—	\$4,859	—	—
PROFESSIONAL SERVICES	\$2,799	—	—	\$3,808	—	—	\$3,808	—	—
Other Charges	2,708	—	—	3,603	—	—	3,603	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	4,827	—	—	3,520	—	—	3,520	—	—
TOTAL OTHER CHARGES	\$7,535	—	—	\$7,123	—	—	\$7,123	—	—
Acquisitions	5,238	—	—	5,880	—	—	5,880	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$5,238	—	—	\$5,880	—	—	\$5,880	—	—
TOTAL EXPENDITURES	\$86,028	—	—	\$111,966	—	—	\$111,966	—	—

Form 2912 — 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 1 of the 2020 First Extraordinary 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 2917 — 440 - ATC BR-6 SG RESPONSIBLE VENDOR PROGRAM (SG46)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	125,218	—	—	186,933	—	—	186,933	—	—
Other Compensation	11,396	—	—	11,556	—	—	11,556	—	—
Related Benefits	84,979	—	—	100,673	—	—	100,673	—	—
TOTAL PERSONAL SERVICES	\$221,593	—	—	\$299,162	—	—	\$299,162	—	—
Travel	2,933	—	—	3,990	—	—	3,990	—	—
Operating Services	6,330	—	—	8,612	—	—	8,612	—	—
Supplies	2,571	—	—	3,498	—	—	3,498	—	—
TOTAL OPERATING EXPENSES	\$11,834	—	—	\$16,100	—	—	\$16,100	—	—
PROFESSIONAL SERVICES	\$9,274	—	—	\$12,616	—	—	\$12,616	—	—
Other Charges	8,973	—	—	11,938	—	—	11,938	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	15,993	—	—	11,662	—	—	11,662	—	—
TOTAL OTHER CHARGES	\$24,966	—	—	\$23,600	—	—	\$23,600	—	—
Acquisitions	17,354	—	—	19,483	—	—	19,483	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$17,354	—	—	\$19,483	—	—	\$19,483	—	—
TOTAL EXPENDITURES	\$285,021	—	—	\$370,961	—	—	\$370,961	—	—

Form 2917 — 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 1 of the 2020 First Extraordinary 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 2920 — 440 - ATC BR-6 SG OUT OF STATE REGISTRATION (SG48)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	149	—	—	223	—	—	223	—	—
Other Compensation	14	—	—	14	—	—	14	—	—
Related Benefits	101	—	—	120	—	—	120	—	—
TOTAL PERSONAL SERVICES	\$264	—	—	\$357	—	—	\$357	—	—
Travel	3	—	—	5	—	—	5	—	—
Operating Services	8	—	—	10	—	—	10	—	—
Supplies	3	—	—	4	—	—	4	—	—
TOTAL OPERATING EXPENSES	\$14	—	—	\$19	—	—	\$19	—	—
PROFESSIONAL SERVICES	\$11	—	—	\$15	—	—	\$15	—	—
Other Charges	11	—	—	14	—	—	14	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	19	—	—	14	—	—	14	—	—
TOTAL OTHER CHARGES	\$30	—	—	\$28	—	—	\$28	—	—
Acquisitions	21	—	—	23	—	—	23	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$21	—	—	\$23	—	—	\$23	—	—
TOTAL EXPENDITURES	\$340	—	—	\$442	—	—	\$442	—	—

Form 2920 — 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 1 of the 2020 First Extraordinary 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 2923 — 440 - ATC BR-6 SG MISC. INCOME (SG50)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	73,495	—	—	109,718	—	—	109,718	—	—
Other Compensation	6,686	—	—	6,783	—	—	6,783	—	—
Related Benefits	49,879	—	—	59,087	—	—	59,087	—	—
TOTAL PERSONAL SERVICES	\$130,060	—	—	\$175,588	—	—	\$175,588	—	—
Travel	1,722	—	—	2,343	—	—	2,343	—	—
Operating Services	3,717	—	—	5,053	—	—	5,053	—	—
Supplies	1,509	—	—	2,053	—	—	2,053	—	—
TOTAL OPERATING EXPENSES	\$6,948	—	—	\$9,449	—	—	\$9,449	—	—
PROFESSIONAL SERVICES	\$5,447	—	—	\$7,411	—	—	\$7,411	—	—
Other Charges	5,268	—	—	7,007	—	—	7,007	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	9,388	—	—	6,845	—	—	6,845	—	—
TOTAL OTHER CHARGES	\$14,656	—	—	\$13,852	—	—	\$13,852	—	—
Acquisitions	10,187	—	—	11,436	—	—	11,436	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$10,187	—	—	\$11,436	—	—	\$11,436	—	—
TOTAL EXPENDITURES	\$167,298	—	—	\$217,736	—	—	\$217,736	—	—

Form 2923 — 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 1 of the 2020 First Extraordinary 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 2926 — 440 - ATC BR-6 SG TOB RET DEALER REGIST CERT (SG70)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means 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	—	—	18	—	—	18	—	—
Other Compensation	1	—	—	1	—	—	1	—	—
Related Benefits	8	—	—	10	—	—	10	—	—
TOTAL PERSONAL SERVICES	\$21	—	—	\$29	—	—	\$29	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	1	—	—	1	—	—	1	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$1	—	—	\$1	—	—	\$1	—	—
PROFESSIONAL SERVICES	\$1	—	—	\$1	—	—	\$1	—	—
Other Charges	1	—	—	1	—	—	1	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	2	—	—	1	—	—	1	—	—
TOTAL OTHER CHARGES	\$3	—	—	\$2	—	—	\$2	—	—
Acquisitions	2	—	—	2	—	—	2	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$2	—	—	\$2	—	—	\$2	—	—
TOTAL EXPENDITURES	\$28	—	—	\$35	—	—	\$35	—	—

Form 2926 — 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 1 of the 2020 First Extraordinary 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 2935 — 440 - ATC BR-6 SG TOB RETAIL DEAL PERMIT (SG72)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	35,542	—	—	53,060	—	—	53,060	—	—
Other Compensation	3,235	—	—	3,280	—	—	3,280	—	—
Related Benefits	24,121	—	—	28,575	—	—	28,575	—	—
TOTAL PERSONAL SERVICES	\$62,898	—	—	\$84,915	—	—	\$84,915	—	—
Travel	833	—	—	1,133	—	—	1,133	—	—
Operating Services	1,797	—	—	2,444	—	—	2,444	—	—
Supplies	730	—	—	993	—	—	993	—	—
TOTAL OPERATING EXPENSES	\$3,360	—	—	\$4,570	—	—	\$4,570	—	—
PROFESSIONAL SERVICES	\$2,632	—	—	\$3,581	—	—	\$3,581	—	—
Other Charges	2,547	—	—	3,389	—	—	3,389	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	4,539	—	—	3,310	—	—	3,310	—	—
TOTAL OTHER CHARGES	\$7,086	—	—	\$6,699	—	—	\$6,699	—	—
Acquisitions	4,926	—	—	5,530	—	—	5,530	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$4,926	—	—	\$5,530	—	—	\$5,530	—	—
TOTAL EXPENDITURES	\$80,902	—	—	\$105,295	—	—	\$105,295	—	—

Form 2935 — 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 1 of the 2020 First Extraordinary 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 2948 — 440 - ATC BR-6 SG TOB VEND MACHINE PERMIT (SG74)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	510	—	—	762	—	—	762	—	—
Other Compensation	46	—	—	47	—	—	47	—	—
Related Benefits	346	—	—	410	—	—	410	—	—
TOTAL PERSONAL SERVICES	\$902	—	—	\$1,219	—	—	\$1,219	—	—
Travel	12	—	—	16	—	—	16	—	—
Operating Services	26	—	—	35	—	—	35	—	—
Supplies	10	—	—	14	—	—	14	—	—
TOTAL OPERATING EXPENSES	\$48	—	—	\$65	—	—	\$65	—	—
PROFESSIONAL SERVICES	\$38	—	—	\$51	—	—	\$51	—	—
Other Charges	37	—	—	49	—	—	49	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	65	—	—	48	—	—	48	—	—
TOTAL OTHER CHARGES	\$102	—	—	\$97	—	—	\$97	—	—
Acquisitions	71	—	—	79	—	—	79	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$71	—	—	\$79	—	—	\$79	—	—
TOTAL EXPENDITURES	\$1,161	—	—	\$1,511	—	—	\$1,511	—	—

Form 2948 — 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 1 of the 2020 First Extraordinary 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 2965 — 440 - ATC BR-6 SG TOBACCO SPECIAL EVENT (SG75)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	194	—	—	289	—	—	289	—	—
Other Compensation	18	—	—	18	—	—	18	—	—
Related Benefits	131	—	—	156	—	—	156	—	—
TOTAL PERSONAL SERVICES	\$343	—	—	\$463	—	—	\$463	—	—
Travel	5	—	—	6	—	—	6	—	—
Operating Services	10	—	—	13	—	—	13	—	—
Supplies	4	—	—	5	—	—	5	—	—
TOTAL OPERATING EXPENSES	\$19	—	—	\$24	—	—	\$24	—	—
PROFESSIONAL SERVICES	\$14	—	—	\$19	—	—	\$19	—	—
Other Charges	14	—	—	18	—	—	18	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	25	—	—	18	—	—	18	—	—
TOTAL OTHER CHARGES	\$39	—	—	\$36	—	—	\$36	—	—
Acquisitions	27	—	—	30	—	—	30	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$27	—	—	\$30	—	—	\$30	—	—
TOTAL EXPENDITURES	\$442	—	—	\$572	—	—	\$572	—	—

Form 2965 — 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 1 of the 2020 First Extraordinary 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 2974 — 440 - ATC BR-6 SG MISC INCOME-TOBACCO (SG78)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	18,504	—	—	27,624	—	—	27,624	—	—
Other Compensation	1,684	—	—	1,708	—	—	1,708	—	—
Related Benefits	12,558	—	—	14,877	—	—	14,877	—	—
TOTAL PERSONAL SERVICES	\$32,746	—	—	\$44,209	—	—	\$44,209	—	—
Travel	433	—	—	590	—	—	590	—	—
Operating Services	935	—	—	1,273	—	—	1,273	—	—
Supplies	380	—	—	517	—	—	517	—	—
TOTAL OPERATING EXPENSES	\$1,748	—	—	\$2,380	—	—	\$2,380	—	—
PROFESSIONAL SERVICES	\$1,370	—	—	\$1,864	—	—	\$1,864	—	—
Other Charges	1,326	—	—	1,764	—	—	1,764	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	2,363	—	—	1,723	—	—	1,723	—	—
TOTAL OTHER CHARGES	\$3,689	—	—	\$3,487	—	—	\$3,487	—	—
Acquisitions	2,565	—	—	2,879	—	—	2,879	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$2,565	—	—	\$2,879	—	—	\$2,879	—	—
TOTAL EXPENDITURES	\$42,118	—	—	\$54,819	—	—	\$54,819	—	—

Form 2974 — 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 1 of the 2020 First Extraordinary 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 2977 — 440 - ATC BR-6 SG TOBACCONIST PERMIT (SG79)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means 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	—	—	18	—	—	18	—	—
Other Compensation	1	—	—	1	—	—	1	—	—
Related Benefits	8	—	—	10	—	—	10	—	—
TOTAL PERSONAL SERVICES	\$21	—	—	\$29	—	—	\$29	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	1	—	—	1	—	—	1	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$1	—	—	\$1	—	—	\$1	—	—
PROFESSIONAL SERVICES	\$1	—	—	\$1	—	—	\$1	—	—
Other Charges	1	—	—	1	—	—	1	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	2	—	—	1	—	—	1	—	—
TOTAL OTHER CHARGES	\$3	—	—	\$2	—	—	\$2	—	—
Acquisitions	2	—	—	2	—	—	2	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$2	—	—	\$2	—	—	\$2	—	—
TOTAL EXPENDITURES	\$28	—	—	\$35	—	—	\$35	—	—

Form 2977 — 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 1 of the 2020 First Extraordinary 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 2983 — 440 - ATC BR-6 SG TOBACCO RESPONSIBLE VENDOR (SG80)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	13,599	—	—	20,301	—	—	20,301	—	—
Other Compensation	1,238	—	—	1,255	—	—	1,255	—	—
Related Benefits	9,229	—	—	10,933	—	—	10,933	—	—
TOTAL PERSONAL SERVICES	\$24,066	—	—	\$32,489	—	—	\$32,489	—	—
Travel	319	—	—	433	—	—	433	—	—
Operating Services	687	—	—	935	—	—	935	—	—
Supplies	279	—	—	380	—	—	380	—	—
TOTAL OPERATING EXPENSES	\$1,285	—	—	\$1,748	—	—	\$1,748	—	—
PROFESSIONAL SERVICES	\$1,007	—	—	\$1,370	—	—	\$1,370	—	—
Other Charges	974	—	—	1,296	—	—	1,296	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,737	—	—	1,267	—	—	1,267	—	—
TOTAL OTHER CHARGES	\$2,711	—	—	\$2,563	—	—	\$2,563	—	—
Acquisitions	1,885	—	—	2,116	—	—	2,116	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,885	—	—	\$2,116	—	—	\$2,116	—	—
TOTAL EXPENDITURES	\$30,954	—	—	\$40,286	—	—	\$40,286	—	—

Form 2983 — 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 1 of the 2020 First Extraordinary 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 2990 — 440 - ATC BR-6 SG 00S-RETAILERS (SG81)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	1,613	—	—	2,408	—	—	2,408	—	—
Other Compensation	147	—	—	149	—	—	149	—	—
Related Benefits	1,095	—	—	1,297	—	—	1,297	—	—
TOTAL PERSONAL SERVICES	\$2,855	—	—	\$3,854	—	—	\$3,854	—	—
Travel	38	—	—	51	—	—	51	—	—
Operating Services	82	—	—	111	—	—	111	—	—
Supplies	33	—	—	45	—	—	45	—	—
TOTAL OPERATING EXPENSES	\$153	—	—	\$207	—	—	\$207	—	—
PROFESSIONAL SERVICES	\$119	—	—	\$162	—	—	\$162	—	—
Other Charges	116	—	—	154	—	—	154	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	206	—	—	150	—	—	150	—	—
TOTAL OTHER CHARGES	\$322	—	—	\$304	—	—	\$304	—	—
Acquisitions	224	—	—	251	—	—	251	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$224	—	—	\$251	—	—	\$251	—	—
TOTAL EXPENDITURES	\$3,673	—	—	\$4,778	—	—	\$4,778	—	—

Form 2990 — 440 - ATC BR-6 SG OOS-RETAILERS (SG81)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 1 of the 2020 First Extraordinary 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 2998 — 440 - ATC BR-6 SG 00S MFG/WINE PRODUCERS (SG82)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	6,372	—	—	9,511	—	—	9,511	—	—
Other Compensation	580	—	—	588	—	—	588	—	—
Related Benefits	4,324	—	—	5,122	—	—	5,122	—	—
TOTAL PERSONAL SERVICES	\$11,276	—	—	\$15,221	—	—	\$15,221	—	—
Travel	149	—	—	203	—	—	203	—	—
Operating Services	322	—	—	438	—	—	438	—	—
Supplies	131	—	—	178	—	—	178	—	—
TOTAL OPERATING EXPENSES	\$602	—	—	\$819	—	—	\$819	—	—
PROFESSIONAL SERVICES	\$472	—	—	\$642	—	—	\$642	—	—
Other Charges	457	—	—	607	—	—	607	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	814	—	—	593	—	—	593	—	—
TOTAL OTHER CHARGES	\$1,271	—	—	\$1,200	—	—	\$1,200	—	—
Acquisitions	883	—	—	991	—	—	991	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$883	—	—	\$991	—	—	\$991	—	—
TOTAL EXPENDITURES	\$14,504	—	—	\$18,873	—	—	\$18,873	—	—

Form 2998 — 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 1 of the 2020 First Extraordinary 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 3000 — 440 - ATC BR-6 SG OOS RETAIL RENEWAL (SG83)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	3,226	—	—	4,816	—	—	4,816	—	—
Other Compensation	294	—	—	298	—	—	298	—	—
Related Benefits	2,189	—	—	2,594	—	—	2,594	—	—
TOTAL PERSONAL SERVICES	\$5,709	—	—	\$7,708	—	—	\$7,708	—	—
Travel	76	—	—	103	—	—	103	—	—
Operating Services	163	—	—	222	—	—	222	—	—
Supplies	66	—	—	90	—	—	90	—	—
TOTAL OPERATING EXPENSES	\$305	—	—	\$415	—	—	\$415	—	—
PROFESSIONAL SERVICES	\$239	—	—	\$325	—	—	\$325	—	—
Other Charges	231	—	—	308	—	—	308	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	412	—	—	300	—	—	300	—	—
TOTAL OTHER CHARGES	\$643	—	—	\$608	—	—	\$608	—	—
Acquisitions	447	—	—	502	—	—	502	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$447	—	—	\$502	—	—	\$502	—	—
TOTAL EXPENDITURES	\$7,343	—	—	\$9,558	—	—	\$9,558	—	—

Form 3000 — 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 1 of the 2020 First Extraordinary 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 3003 — 440 - ATC BR-6 SG 00S MFG/WINE PROD RENEWAL (SG84)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	32,181	—	—	48,041	—	—	48,041	—	—
Other Compensation	2,929	—	—	2,970	—	—	2,970	—	—
Related Benefits	21,839	—	—	25,873	—	—	25,873	—	—
TOTAL PERSONAL SERVICES	\$56,949	—	—	\$76,884	—	—	\$76,884	—	—
Travel	754	—	—	1,026	—	—	1,026	—	—
Operating Services	1,627	—	—	2,213	—	—	2,213	—	—
Supplies	661	—	—	899	—	—	899	—	—
TOTAL OPERATING EXPENSES	\$3,042	—	—	\$4,138	—	—	\$4,138	—	—
PROFESSIONAL SERVICES	\$2,383	—	—	\$3,242	—	—	\$3,242	—	—
Other Charges	2,306	—	—	3,068	—	—	3,068	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	4,110	—	—	2,997	—	—	2,997	—	—
TOTAL OTHER CHARGES	\$6,416	—	—	\$6,065	—	—	\$6,065	—	—
Acquisitions	4,460	—	—	5,007	—	—	5,007	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$4,460	—	—	\$5,007	—	—	\$5,007	—	—
TOTAL EXPENDITURES	\$73,250	—	—	\$95,336	—	—	\$95,336	—	—

Form 3003 — 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 1 of the 2020 First Extraordinary 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 3009 — 440 - ATC BR-6 SG HEMP/CBD APPLICATION FEE (SG85)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	116,979	—	—	174,635	—	—	174,635	—	—
Other Compensation	10,646	—	—	10,796	—	—	10,796	—	—
Related Benefits	79,388	—	—	94,050	—	—	94,050	—	—
TOTAL PERSONAL SERVICES	\$207,013	—	—	\$279,481	—	—	\$279,481	—	—
Travel	2,740	—	—	3,728	—	—	3,728	—	—
Operating Services	5,914	—	—	8,045	—	—	8,045	—	—
Supplies	2,402	—	—	3,268	—	—	3,268	—	—
TOTAL OPERATING EXPENSES	\$11,056	—	—	\$15,041	—	—	\$15,041	—	—
PROFESSIONAL SERVICES	\$8,664	—	—	\$11,786	—	—	\$11,786	—	—
Other Charges	8,383	—	—	11,153	—	—	11,153	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	14,940	—	—	10,895	—	—	10,895	—	—
TOTAL OTHER CHARGES	\$23,323	—	—	\$22,048	—	—	\$22,048	—	—
Acquisitions	16,212	—	—	18,201	—	—	18,201	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$16,212	—	—	\$18,201	—	—	\$18,201	—	—
TOTAL EXPENDITURES	\$266,268	—	—	\$346,557	—	—	\$346,557	—	—

Form 3009 — 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 1 of the 2020 First Extraordinary 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 3028 — 440 - ATC BR-6 SG ALCOHOL DELIVERY/ APPLICATION FEE (SG86)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	11,387	—	—	17,000	—	—	17,000	—	—
Other Compensation	1,036	—	—	1,051	—	—	1,051	—	—
Related Benefits	7,728	—	—	9,155	—	—	9,155	—	—
TOTAL PERSONAL SERVICES	\$20,151	—	—	\$27,206	—	—	\$27,206	—	—
Travel	267	—	—	363	—	—	363	—	—
Operating Services	576	—	—	783	—	—	783	—	—
Supplies	234	—	—	318	—	—	318	—	—
TOTAL OPERATING EXPENSES	\$1,077	—	—	\$1,464	—	—	\$1,464	—	—
PROFESSIONAL SERVICES	\$843	—	—	\$1,147	—	—	\$1,147	—	—
Other Charges	816	—	—	1,086	—	—	1,086	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,454	—	—	1,061	—	—	1,061	—	—
TOTAL OTHER CHARGES	\$2,270	—	—	\$2,147	—	—	\$2,147	—	—
Acquisitions	1,578	—	—	1,772	—	—	1,772	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,578	—	—	\$1,772	—	—	\$1,772	—	—
TOTAL EXPENDITURES	\$25,919	—	—	\$33,736	—	—	\$33,736	—	—

Form 3028 — 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 1 of the 2020 First Extraordinary 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 3045 — 440 - ATC BR-6 SG ALCOHOL/TOB PERMITEE LISTS (SG90)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	81	—	—	120	—	—	120	—	—
Other Compensation	7	—	—	7	—	—	7	—	—
Related Benefits	55	—	—	65	—	—	65	—	—
TOTAL PERSONAL SERVICES	\$143	—	—	\$192	—	—	\$192	—	—
Travel	2	—	—	3	—	—	3	—	—
Operating Services	4	—	—	6	—	—	6	—	—
Supplies	2	—	—	2	—	—	2	—	—
TOTAL OPERATING EXPENSES	\$8	—	—	\$11	—	—	\$11	—	—
PROFESSIONAL SERVICES	\$6	—	—	\$8	—	—	\$8	—	—
Other Charges	6	—	—	8	—	—	8	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	10	—	—	8	—	—	8	—	—
TOTAL OTHER CHARGES	\$16	—	—	\$16	—	—	\$16	—	—
Acquisitions	11	—	—	13	—	—	13	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$11	—	—	\$13	—	—	\$13	—	—
TOTAL EXPENDITURES	\$184	—	—	\$240	—	—	\$240	—	—

Form 3045 — 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 1 of the 2020 First Extraordinary 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 3046 — 440 - ATC BR-6 SG TRANSACTION FEES (SG91)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	(3,950)	—	—	(5,897)	—	—	(5,897)	—	—
Other Compensation	(360)	—	—	(365)	—	—	(365)	—	—
Related Benefits	(2,681)	—	—	(3,176)	—	—	(3,176)	—	—
TOTAL PERSONAL SERVICES	\$(6,991)	—	—	\$(9,438)	—	—	\$(9,438)	—	—
Travel	(93)	—	—	(126)	—	—	(126)	—	—
Operating Services	(200)	—	—	(272)	—	—	(272)	—	—
Supplies	(81)	—	—	(110)	—	—	(110)	—	—
TOTAL OPERATING EXPENSES	\$(374)	—	—	\$(508)	—	—	\$(508)	—	—
PROFESSIONAL SERVICES	\$(293)	—	—	\$(398)	—	—	\$(398)	—	—
Other Charges	(283)	—	—	(377)	—	—	(377)	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	(505)	—	—	(368)	—	—	(368)	—	—
TOTAL OTHER CHARGES	\$(788)	—	—	\$(745)	—	—	\$(745)	—	—
Acquisitions	(548)	—	—	(615)	—	—	(615)	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$(548)	—	—	\$(615)	—	—	\$(615)	—	—
TOTAL EXPENDITURES	\$(8,994)	—	—	\$(11,704)	—	—	\$(11,704)	—	—

Form 3046 — 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 1 of the 2020 First Extraordinary 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 3047 — 440 - ATC BR-6 SG 2 YEAR PERMIT ACCT (SG92)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	1,475,990	—	—	1,059,948	—	—	1,059,948	—	—
Other Compensation	134,325	—	—	65,525	—	—	65,525	—	—
Related Benefits	1,001,678	—	—	570,837	—	—	570,837	—	—
TOTAL PERSONAL SERVICES	\$2,611,993	—	—	\$1,696,310	—	—	\$1,696,310	—	—
Travel	34,576	—	—	22,626	—	—	22,626	—	—
Operating Services	74,619	—	—	48,830	—	—	48,830	—	—
Supplies	30,308	—	—	19,833	—	—	19,833	—	—
TOTAL OPERATING EXPENSES	\$139,503	—	—	\$91,289	—	—	\$91,289	—	—
PROFESSIONAL SERVICES	\$109,318	—	—	\$71,537	—	—	\$71,537	—	—
Other Charges	105,768	—	—	67,691	—	—	67,691	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	188,510	—	—	66,128	—	—	66,128	—	—
TOTAL OTHER CHARGES	\$294,278	—	—	\$133,819	—	—	\$133,819	—	—
Acquisitions	204,562	—	—	110,470	—	—	110,470	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$204,562	—	—	\$110,470	—	—	\$110,470	—	—
TOTAL EXPENDITURES	\$3,359,654	—	—	\$2,103,425	—	—	\$2,103,425	—	—

Form 3047 — 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 1 of the 2020 First Extraordinary 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 3048 — 440 - ATC BR-6 SG CONVERSION FEE (SG95)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	319	—	—	477	—	—	477	—	—
Other Compensation	29	—	—	29	—	—	29	—	—
Related Benefits	217	—	—	257	—	—	257	—	—
TOTAL PERSONAL SERVICES	\$565	—	—	\$763	—	—	\$763	—	—
Travel	7	—	—	10	—	—	10	—	—
Operating Services	16	—	—	22	—	—	22	—	—
Supplies	7	—	—	9	—	—	9	—	—
TOTAL OPERATING EXPENSES	\$30	—	—	\$41	—	—	\$41	—	—
PROFESSIONAL SERVICES	\$24	—	—	\$32	—	—	\$32	—	—
Other Charges	23	—	—	30	—	—	30	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	41	—	—	30	—	—	30	—	—
TOTAL OTHER CHARGES	\$64	—	—	\$60	—	—	\$60	—	—
Acquisitions	44	—	—	50	—	—	50	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$44	—	—	\$50	—	—	\$50	—	—
TOTAL EXPENDITURES	\$727	—	—	\$946	—	—	\$946	—	—

Form 3048 — 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 1 of the 2020 First Extraordinary 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 3050 — 440 - ATC BR-6 SG NSF FEE (SG96)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	243	—	—	364	—	—	364	—	—
Other Compensation	22	—	—	22	—	—	22	—	—
Related Benefits	165	—	—	196	—	—	196	—	—
TOTAL PERSONAL SERVICES	\$430	—	—	\$582	—	—	\$582	—	—
Travel	6	—	—	8	—	—	8	—	—
Operating Services	12	—	—	17	—	—	17	—	—
Supplies	5	—	—	7	—	—	7	—	—
TOTAL OPERATING EXPENSES	\$23	—	—	\$32	—	—	\$32	—	—
PROFESSIONAL SERVICES	\$18	—	—	\$25	—	—	\$25	—	—
Other Charges	17	—	—	23	—	—	23	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	31	—	—	23	—	—	23	—	—
TOTAL OTHER CHARGES	\$48	—	—	\$46	—	—	\$46	—	—
Acquisitions	34	—	—	38	—	—	38	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$34	—	—	\$38	—	—	\$38	—	—
TOTAL EXPENDITURES	\$553	—	—	\$723	—	—	\$723	—	—

Form 3050 — 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 1 of the 2020 First Extraordinary 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 3255 — 440 - ATC BR-6 SG ALCOHOL AND BEV CONTROL (SG00)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	40	—	—	60	—	—	60	—	—
Other Compensation	4	—	—	4	—	—	4	—	—
Related Benefits	27	—	—	32	—	—	32	—	—
TOTAL PERSONAL SERVICES	\$71	—	—	\$96	—	—	\$96	—	—
Travel	1	—	—	1	—	—	1	—	—
Operating Services	2	—	—	3	—	—	3	—	—
Supplies	1	—	—	1	—	—	1	—	—
TOTAL OPERATING EXPENSES	\$4	—	—	\$5	—	—	\$5	—	—
PROFESSIONAL SERVICES	\$3	—	—	\$4	—	—	\$4	—	—
Other Charges	3	—	—	4	—	—	4	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	5	—	—	4	—	—	4	—	—
TOTAL OTHER CHARGES	\$8	—	—	\$8	—	—	\$8	—	—
Acquisitions	6	—	—	6	—	—	6	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$6	—	—	\$6	—	—	\$6	—	—
TOTAL EXPENDITURES	\$92	—	—	\$119	—	—	\$119	—	—

Form 3255 — 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 1 of the 2020 First Extraordinary 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 3258 — 440 - ATC BR-6 SG TOB WHOLESALER DEAL PERMIT (SG71)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	3,944	—	—	5,887	—	—	5,887	—	—
Other Compensation	359	—	—	364	—	—	364	—	—
Related Benefits	2,676	—	—	3,171	—	—	3,171	—	—
TOTAL PERSONAL SERVICES	\$6,979	—	—	\$9,422	—	—	\$9,422	—	—
Travel	92	—	—	126	—	—	126	—	—
Operating Services	199	—	—	271	—	—	271	—	—
Supplies	81	—	—	110	—	—	110	—	—
TOTAL OPERATING EXPENSES	\$372	—	—	\$507	—	—	\$507	—	—
PROFESSIONAL SERVICES	\$292	—	—	\$397	—	—	\$397	—	—
Other Charges	283	—	—	376	—	—	376	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	504	—	—	367	—	—	367	—	—
TOTAL OTHER CHARGES	\$787	—	—	\$743	—	—	\$743	—	—
Acquisitions	547	—	—	614	—	—	614	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$547	—	—	\$614	—	—	\$614	—	—
TOTAL EXPENDITURES	\$8,977	—	—	\$11,683	—	—	\$11,683	—	—

Form 3258 — 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 1 of the 2020 First Extraordinary 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 3260 — 440 - ATC BR-6 SG TOB VEND MACHINE OPERATOR (SG73)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	1,648	—	—	2,460	—	—	2,460	—	—
Other Compensation	150	—	—	152	—	—	152	—	—
Related Benefits	1,118	—	—	1,325	—	—	1,325	—	—
TOTAL PERSONAL SERVICES	\$2,916	—	—	\$3,937	—	—	\$3,937	—	—
Travel	39	—	—	53	—	—	53	—	—
Operating Services	83	—	—	113	—	—	113	—	—
Supplies	34	—	—	46	—	—	46	—	—
TOTAL OPERATING EXPENSES	\$156	—	—	\$212	—	—	\$212	—	—
PROFESSIONAL SERVICES	\$122	—	—	\$166	—	—	\$166	—	—
Other Charges	118	—	—	157	—	—	157	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	210	—	—	153	—	—	153	—	—
TOTAL OTHER CHARGES	\$328	—	—	\$310	—	—	\$310	—	—
Acquisitions	228	—	—	256	—	—	256	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$228	—	—	\$256	—	—	\$256	—	—
TOTAL EXPENDITURES	\$3,750	—	—	\$4,881	—	—	\$4,881	—	—

Form 3260 — 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 1 of the 2020 First Extraordinary Session payable out of the state general fund for additional operating expenses. The source and legal citation for the fees and self-generated revenues are itemized on the BR-6.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Statutory Dedications

Form 2519 — 440 - TC BR-6 SD LOUISIANA ENTERTAINMENT DEV FUND (EDH)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	100,000	—	—	100,000	—	—	100,000	—	—
TOTAL OTHER CHARGES	\$100,000	—	—	\$100,000	—	—	\$100,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$100,000	—	—	\$100,000	—	—	\$100,000	—	—

Form 2519 — 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 3051 — 440 - ATC BR-6 SD TOBACCO REGULATION ENFORCEMENT FUND (RVC)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means 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 3051 — 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 3053 LDH-COMPLIANCE CHECK	Interagency Transfers Form ID 3054 DPS-COPS IN SHOPS	Interagency Transfers Form ID 3055 OFFICE OF THE GOVERNOR
Salaries	—	39,880,228	—	45,000	162,500	—
Other Compensation	—	1,718,388	—	—	—	—
Related Benefits	—	26,874,750	—	2,790	2,500	—
TOTAL PERSONAL SERVICES	—	\$68,473,366	—	\$47,790	\$165,000	—
Travel	—	997,318	—	—	—	—
Operating Services	—	6,134,415	—	17,210	—	—
Supplies	—	387,211	—	10,000	—	—
TOTAL OPERATING EXPENSES	—	\$7,518,944	—	\$27,210	—	—
PROFESSIONAL SERVICES	—	\$1,745,949	—	—	—	\$17,530
Other Charges	—	992,843	—	45,000	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	36,311,871	—	—	—	—
TOTAL OTHER CHARGES	—	\$37,304,714	—	\$45,000	—	—
Acquisitions	—	686,113	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$686,113	—	—	—	—
TOTAL EXPENDITURES	—	\$115,729,086	—	\$120,000	\$165,000	\$17,530

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 2748 ATC LIQUOR PERMITS	Fees & Self-Generated Form ID 2749 ATC WINE PERMITS	Fees & Self-Generated Form ID 2751 ATC WHOLESALE BEER PERMIT	Fees & Self-Generated Form ID 2753 ATC WHLE LIQUOR PERMT	Fees & Self-Generated Form ID 2754 ATC SOLICITOR PERMITS	Fees & Self-Generated Form ID 2846 ATC-005 MFG/SUPP-LO ALCO
Salaries	290,757	33,575	5,162	21,815	2,185	4,065
Other Compensation	26,461	3,056	470	1,985	199	370
Related Benefits	197,321	22,786	3,503	14,805	1,483	2,758
TOTAL PERSONAL SERVICES	\$514,539	\$59,417	\$9,135	\$38,605	\$3,867	\$7,193
Travel	6,811	787	121	511	51	95
Operating Services	14,699	1,697	261	1,103	110	205
Supplies	5,970	689	106	448	45	83
TOTAL OPERATING EXPENSES	\$27,480	\$3,173	\$488	\$2,062	\$206	\$383
PROFESSIONAL SERVICES	\$21,535	\$2,487	\$382	\$1,616	\$162	\$301
Other Charges	20,835	2,406	370	1,563	157	291
Debt Service	—	—	—	—	—	—
Interagency Transfers	37,135	4,288	659	2,786	279	519
TOTAL OTHER CHARGES	\$57,970	\$6,694	\$1,029	\$4,349	\$436	\$810
Acquisitions	40,297	4,653	715	3,023	303	563
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$40,297	\$4,653	\$715	\$3,023	\$303	\$563
TOTAL EXPENDITURES	\$661,821	\$76,424	\$11,749	\$49,655	\$4,974	\$9,250

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 2848 ATC MANUFACTURER PRMTS	Fees & Self-Generated Form ID 2849 ATC-OOS MFG/SUPP-HI ALC	Fees & Self-Generated Form ID 2875 ATC RESTAURANT PERMITS	Fees & Self-Generated Form ID 2881 ATC SP EVNT PRMT NO- PROB	Fees & Self-Generated Form ID 2888 ATC SP.EVNT PRMT PROF C	Fees & Self-Generated Form ID 2893 ATC LIQ GROSS SALES FEE
Salaries	12,059	147,131	18,929	955	24,386	118,107
Other Compensation	1,097	13,390	1,723	87	2,219	10,748
Related Benefits	8,184	99,850	12,846	648	16,549	80,153
TOTAL PERSONAL SERVICES	\$21,340	\$260,371	\$33,498	\$1,690	\$43,154	\$209,008
Travel	282	3,447	443	22	571	2,767
Operating Services	610	7,438	957	48	1,233	5,971
Supplies	248	3,021	389	20	501	2,425
TOTAL OPERATING EXPENSES	\$1,140	\$13,906	\$1,789	\$90	\$2,305	\$11,163
PROFESSIONAL SERVICES	\$893	\$10,897	\$1,402	\$71	\$1,806	\$8,748
Other Charges	864	10,543	1,356	68	1,747	8,463
Debt Service	—	—	—	—	—	—
Interagency Transfers	1,540	18,791	2,418	122	3,114	15,084
TOTAL OTHER CHARGES	\$2,404	\$29,334	\$3,774	\$190	\$4,861	\$23,547
Acquisitions	1,671	20,391	2,623	132	3,380	16,369
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,671	\$20,391	\$2,623	\$132	\$3,380	\$16,369
TOTAL EXPENDITURES	\$27,448	\$334,899	\$43,086	\$2,173	\$55,506	\$268,835

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 2897 ATC CATERER & PENALTIES	Fees & Self-Generated Form ID 2900 ATC CATERER IND CONCES	Fees & Self-Generated Form ID 2902 ATC RET DIST CTR&PEN	Fees & Self-Generated Form ID 2903 ATC DUP PERMIT FEE	Fees & Self-Generated Form ID 2905 ATC MICRO BRGW/ ENFORCE	Fees & Self-Generated Form ID 2909 ATC VIOL.FINE ENF FUND
Salaries	27,356	532	322	1,453	4,001	242,966
Other Compensation	2,490	48	29	132	364	22,111
Related Benefits	18,565	361	219	986	2,715	164,888
TOTAL PERSONAL SERVICES	\$48,411	\$941	\$570	\$2,571	\$7,080	\$429,965
Travel	641	12	8	34	94	5,692
Operating Services	1,383	27	16	73	202	12,283
Supplies	562	11	7	30	82	4,989
TOTAL OPERATING EXPENSES	\$2,586	\$50	\$31	\$137	\$378	\$22,964
PROFESSIONAL SERVICES	\$2,026	\$39	\$24	\$108	\$296	\$17,995
Other Charges	1,960	38	23	104	287	17,411
Debt Service	—	—	—	—	—	—
Interagency Transfers	3,494	68	41	186	511	31,031
TOTAL OTHER CHARGES	\$5,454	\$106	\$64	\$290	\$798	\$48,442
Acquisitions	3,791	74	45	201	554	33,673
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$3,791	\$74	\$45	\$201	\$554	\$33,673
TOTAL EXPENDITURES	\$62,268	\$1,210	\$734	\$3,307	\$9,106	\$553,039

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 2912 ATC POSTER FEE ENF FUND	Fees & Self-Generated Form ID 2917 ATC RESP VEND PRGM	Fees & Self-Generated Form ID 2920 ATC OOS REGISTRATION	Fees & Self-Generated Form ID 2923 ATC MISC. INCO	Fees & Self-Generated Form ID 2926 ATC TOB RET DEAL REG CER	Fees & Self-Generated Form ID 2935 ATC TOB RETAIL DEAL PRMT
Salaries	37,795	125,218	149	73,495	12	35,542
Other Compensation	3,440	11,396	14	6,686	1	3,235
Related Benefits	25,649	84,979	101	49,879	8	24,121
TOTAL PERSONAL SERVICES	\$66,884	\$221,593	\$264	\$130,060	\$21	\$62,898
Travel	885	2,933	3	1,722	—	833
Operating Services	1,911	6,330	8	3,717	1	1,797
Supplies	776	2,571	3	1,509	—	730
TOTAL OPERATING EXPENSES	\$3,572	\$11,834	\$14	\$6,948	\$1	\$3,360
PROFESSIONAL SERVICES	\$2,799	\$9,274	\$11	\$5,447	\$1	\$2,632
Other Charges	2,708	8,973	11	5,268	1	2,547
Debt Service	—	—	—	—	—	—
Interagency Transfers	4,827	15,993	19	9,388	2	4,539
TOTAL OTHER CHARGES	\$7,535	\$24,966	\$30	\$14,656	\$3	\$7,086
Acquisitions	5,238	17,354	21	10,187	2	4,926
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$5,238	\$17,354	\$21	\$10,187	\$2	\$4,926
TOTAL EXPENDITURES	\$86,028	\$285,021	\$340	\$167,298	\$28	\$80,902

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 2948 ATC TOB VEND MACH PERMIT	Fees & Self-Generated Form ID 2965 ATC TOBACCO SPEC EVENT	Fees & Self-Generated Form ID 2974 ATC TOBACCO MISC INC	Fees & Self-Generated Form ID 2977 ATC TOBACCONIST PRMT	Fees & Self-Generated Form ID 2983 ATC TOB RESP VENDOR	Fees & Self-Generated Form ID 2990 ATC OOS-RETAILERS
Salaries	510	194	18,504	12	13,599	1,613
Other Compensation	46	18	1,684	1	1,238	147
Related Benefits	346	131	12,558	8	9,229	1,095
TOTAL PERSONAL SERVICES	\$902	\$343	\$32,746	\$21	\$24,066	\$2,855
Travel	12	5	433	—	319	38
Operating Services	26	10	935	1	687	82
Supplies	10	4	380	—	279	33
TOTAL OPERATING EXPENSES	\$48	\$19	\$1,748	\$1	\$1,285	\$153
PROFESSIONAL SERVICES	\$38	\$14	\$1,370	\$1	\$1,007	\$119
Other Charges	37	14	1,326	1	974	116
Debt Service	—	—	—	—	—	—
Interagency Transfers	65	25	2,363	2	1,737	206
TOTAL OTHER CHARGES	\$102	\$39	\$3,689	\$3	\$2,711	\$322
Acquisitions	71	27	2,565	2	1,885	224
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$71	\$27	\$2,565	\$2	\$1,885	\$224
TOTAL EXPENDITURES	\$1,161	\$442	\$42,118	\$28	\$30,954	\$3,673

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 2998 ATC OOS MFG/WINE PROD	Fees & Self-Generated Form ID 3000 ATC OOS-RETAIL RENEWAL	Fees & Self-Generated Form ID 3003 ATC OOS MFG/WINE PRO REN	Fees & Self-Generated Form ID 3009 ATC HEMP/CBD APPLICATION	Fees & Self-Generated Form ID 3028 ATC ALCOH DELIVERY/ APP	Fees & Self-Generated Form ID 3045 ATC ALCO/TOB PERMIT LIST
Salaries	6,372	3,226	32,181	116,979	11,387	81
Other Compensation	580	294	2,929	10,646	1,036	7
Related Benefits	4,324	2,189	21,839	79,388	7,728	55
TOTAL PERSONAL SERVICES	\$11,276	\$5,709	\$56,949	\$207,013	\$20,151	\$143
Travel	149	76	754	2,740	267	2
Operating Services	322	163	1,627	5,914	576	4
Supplies	131	66	661	2,402	234	2
TOTAL OPERATING EXPENSES	\$602	\$305	\$3,042	\$11,056	\$1,077	\$8
PROFESSIONAL SERVICES	\$472	\$239	\$2,383	\$8,664	\$843	\$6
Other Charges	457	231	2,306	8,383	816	6
Debt Service	—	—	—	—	—	—
Interagency Transfers	814	412	4,110	14,940	1,454	10
TOTAL OTHER CHARGES	\$1,271	\$643	\$6,416	\$23,323	\$2,270	\$16
Acquisitions	883	447	4,460	16,212	1,578	11
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$883	\$447	\$4,460	\$16,212	\$1,578	\$11
TOTAL EXPENDITURES	\$14,504	\$7,343	\$73,250	\$266,268	\$25,919	\$184

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 3046 ATC TRANSACTION FEES	Fees & Self-Generated Form ID 3047 ATC 2 YEAR PERMIT ACCT	Fees & Self-Generated Form ID 3048 ATC CONVERSION FEE	Fees & Self-Generated Form ID 3050 ATC NSF FEES	Fees & Self-Generated Form ID 3255 ALCOH BEV CONTROL	Fees & Self-Generated Form ID 3258 ATC TOB WHSL DEAL PRMT
Salaries	(3,950)	1,475,990	319	243	40	3,944
Other Compensation	(360)	134,325	29	22	4	359
Related Benefits	(2,681)	1,001,678	217	165	27	2,676
TOTAL PERSONAL SERVICES	\$(6,991)	\$2,611,993	\$565	\$430	\$71	\$6,979
Travel	(93)	34,576	7	6	1	92
Operating Services	(200)	74,619	16	12	2	199
Supplies	(81)	30,308	7	5	1	81
TOTAL OPERATING EXPENSES	\$(374)	\$139,503	\$30	\$23	\$4	\$372
PROFESSIONAL SERVICES	\$(293)	\$109,318	\$24	\$18	\$3	\$292
Other Charges	(283)	105,768	23	17	3	283
Debt Service	—	—	—	—	—	—
Interagency Transfers	(505)	188,510	41	31	5	504
TOTAL OTHER CHARGES	\$(788)	\$294,278	\$64	\$48	\$8	\$787
Acquisitions	(548)	204,562	44	34	6	547
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$(548)	\$204,562	\$44	\$34	\$6	\$547
TOTAL EXPENDITURES	\$(8,994)	\$3,359,654	\$727	\$553	\$92	\$8,977

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 3260 ATC TOB VEND MACH OPERAT	Statutory Dedications Form ID 2519 EDH-LA ENTERTAIN DEV FND	Statutory Dedications Form ID 3051 RVC-TOBACCO REG FUND
Salaries	1,648	—	280,214
Other Compensation	150	—	46,852
Related Benefits	1,118	—	114,051
TOTAL PERSONAL SERVICES	\$2,916	—	\$441,117
Travel	39	—	5,000
Operating Services	83	—	38,383
Supplies	34	—	16,100
TOTAL OPERATING EXPENSES	\$156	—	\$59,483
PROFESSIONAL SERVICES	\$122	—	—
Other Charges	118	—	—
Debt Service	—	—	—
Interagency Transfers	210	100,000	40,500
TOTAL OTHER CHARGES	\$328	\$100,000	\$40,500
Acquisitions	228	—	16,814
Major Repairs	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$228	—	\$16,814
TOTAL EXPENDITURES	\$3,750	\$100,000	\$557,914

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 2232 CG MFG LICENSE	Fees & Self-Generated Form ID 2234 CG MFG LIC RENEWAL	Fees & Self-Generated Form ID 2241 CG-DISTRIB LIC- RENEWAL	Fees & Self-Generated Form ID 2246 CG-VIDEO MACH PER- RENEW	Fees & Self-Generated Form ID 2249 CG-COMM LESSOR LICENSE	Fees & Self-Generated Form ID 2251 CG-COMM LESSOR LIC- RENEW
Salaries	903	11,293	924	208,883	616	6,776
Other Compensation	23	290	24	5,362	16	174
Related Benefits	516	6,446	527	119,235	352	3,868
TOTAL PERSONAL SERVICES	\$1,442	\$18,029	\$1,475	\$333,480	\$984	\$10,818
Travel	13	160	13	2,959	9	96
Operating Services	90	1,122	92	20,745	61	673
Supplies	7	93	8	1,715	5	56
TOTAL OPERATING EXPENSES	\$110	\$1,375	\$113	\$25,419	\$75	\$825
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	365	4,556	373	84,283	249	2,734
TOTAL OTHER CHARGES	\$365	\$4,556	\$373	\$84,283	\$249	\$2,734
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,917	\$23,960	\$1,961	\$443,182	\$1,308	\$14,377

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 2253 CG-NON-PFT ORG INIT APP	Fees & Self-Generated Form ID 2254 CG-SPEC SESSION LICENSE	Fees & Self-Generated Form ID 2257 CG-USER FEE	Fees & Self-Generated Form ID 2261 CG-NON-PFT ORG RENEW APP	Fees & Self-Generated Form ID 2263 CG-NON-PFT ORG AMEND	Fees & Self-Generated Form ID 2268 CG-CIVIL PENALTY- ORGAN
Salaries	678	2,669	766,300	11,272	4,024	35,276
Other Compensation	17	69	19,671	289	103	906
Related Benefits	387	1,524	437,418	6,435	2,297	20,136
TOTAL PERSONAL SERVICES	\$1,082	\$4,262	\$1,223,389	\$17,996	\$6,424	\$56,318
Travel	10	38	10,856	160	57	500
Operating Services	67	265	76,102	1,120	400	3,503
Supplies	6	22	6,292	93	33	290
TOTAL OPERATING EXPENSES	\$83	\$325	\$93,250	\$1,373	\$490	\$4,293
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	273	1,077	309,197	4,548	1,624	14,234
TOTAL OTHER CHARGES	\$273	\$1,077	\$309,197	\$4,548	\$1,624	\$14,234
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,438	\$5,664	\$1,625,836	\$23,917	\$8,538	\$74,845

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 2271 CG-CIVIL PENALTY- NON-ORG	Fees & Self-Generated Form ID 2273 CG-EVG MFG RENEW APP	Fees & Self-Generated Form ID 2278 CG-EVG DISTRIB RENEW APP	Fees & Self-Generated Form ID 2282 CG-PRIV CASINO RENEW APP	Fees & Self-Generated Form ID 2421 COLLECTION FEES	Fees & Self-Generated Form ID 2435 LATE PAYMENT FEES
Salaries	2,245	3,080	3,696	82	2,528,273	8,753,783
Other Compensation	58	79	95	2	97,810	338,654
Related Benefits	1,282	1,758	2,110	47	1,725,556	5,974,491
TOTAL PERSONAL SERVICES	\$3,585	\$4,917	\$5,901	\$131	\$4,351,639	\$15,066,928
Travel	32	44	52	1	64,916	224,762
Operating Services	223	306	367	8	417,277	1,444,761
Supplies	18	25	30	1	20,735	71,791
TOTAL OPERATING EXPENSES	\$273	\$375	\$449	\$10	\$502,928	\$1,741,314
PROFESSIONAL SERVICES	—	—	—	—	\$107,587	\$372,504
Other Charges	—	—	—	—	52,132	180,501
Debt Service	—	—	—	—	—	—
Interagency Transfers	906	1,243	1,491	33	2,535,484	8,778,752
TOTAL OTHER CHARGES	\$906	\$1,243	\$1,491	\$33	\$2,587,616	\$8,959,253
Acquisitions	—	—	—	—	17,348	60,066
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	\$17,348	\$60,066
TOTAL EXPENDITURES	\$4,764	\$6,535	\$7,841	\$174	\$7,567,118	\$26,200,065

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 2437 DELINQUENT FEES	Fees & Self-Generated Form ID 2442 NEGLIGENCE FEES	Fees & Self-Generated Form ID 2444 NO ACCOUNT NUMBER	Fees & Self-Generated Form ID 2446 UNDERESTIMATED TAX	Fees & Self-Generated Form ID 2450 NON E PAYMENT	Fees & Self-Generated Form ID 2451 NON E FILING
Salaries	12,061,047	2,962,354	10,154	3,326,807	197,028	19,945
Other Compensation	466,600	114,603	393	128,703	7,622	772
Related Benefits	8,231,711	2,021,818	6,930	2,270,558	134,472	13,613
TOTAL PERSONAL SERVICES	\$20,759,358	\$5,098,775	\$17,477	\$5,726,068	\$339,122	\$34,330
Travel	309,680	76,061	261	85,419	5,059	512
Operating Services	1,990,605	488,919	1,676	549,070	32,518	3,292
Supplies	98,915	24,295	83	27,284	1,616	164
TOTAL OPERATING EXPENSES	\$2,399,200	\$589,275	\$2,020	\$661,773	\$39,193	\$3,968
PROFESSIONAL SERVICES	\$513,240	\$126,059	\$432	\$141,567	\$8,384	\$849
Other Charges	248,696	61,083	209	68,598	4,063	411
Debt Service	—	—	—	—	—	—
Interagency Transfers	12,095,450	2,970,804	10,183	3,336,296	197,590	20,002
TOTAL OTHER CHARGES	\$12,344,146	\$3,031,887	\$10,392	\$3,404,894	\$201,653	\$20,413
Acquisitions	82,759	20,327	70	22,828	1,352	137
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$82,759	\$20,327	\$70	\$22,828	\$1,352	\$137
TOTAL EXPENDITURES	\$36,098,703	\$8,866,323	\$30,391	\$9,957,130	\$589,704	\$59,697

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 2453 SEVERANCE	Fees & Self-Generated Form ID 2454 LIEN	Fees & Self-Generated Form ID 2455 NSF	Fees & Self-Generated Form ID 2456 WARRANT	Fees & Self-Generated Form ID 2458 NEW ORLEANS EXH HALL	Fees & Self-Generated Form ID 2461 DONATIONS
Salaries	6,795	64,944	76,974	594,208	49,428	27,717
Other Compensation	263	2,512	2,978	22,988	1,912	1,072
Related Benefits	4,638	44,325	52,535	405,549	33,735	18,917
TOTAL PERSONAL SERVICES	\$11,696	\$111,781	\$132,487	\$1,022,745	\$85,075	\$47,706
Travel	174	1,668	1,976	15,257	1,269	712
Operating Services	1,122	10,719	12,704	98,071	8,158	4,574
Supplies	56	533	631	4,873	405	227
TOTAL OPERATING EXPENSES	\$1,352	\$12,920	\$15,311	\$118,201	\$9,832	\$5,513
PROFESSIONAL SERVICES	\$289	\$2,764	\$3,276	\$25,286	\$2,103	\$1,179
Other Charges	140	1,339	1,587	12,252	1,019	572
Debt Service	—	—	—	—	—	—
Interagency Transfers	6,815	65,130	77,194	595,903	49,569	27,796
TOTAL OTHER CHARGES	\$6,955	\$66,469	\$78,781	\$608,155	\$50,588	\$28,368
Acquisitions	47	446	528	4,077	339	190
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$47	\$446	\$528	\$4,077	\$339	\$190
TOTAL EXPENDITURES	\$20,339	\$194,380	\$230,383	\$1,778,464	\$147,937	\$82,956

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 2462 IFTA DECALS	Fees & Self-Generated Form ID 2463 IFTA APPLICATION	Fees & Self-Generated Form ID 2464 CONVENTION SER,TOUR	Fees & Self-Generated Form ID 2466 GARNISHMENTS	Fees & Self-Generated Form ID 2469 PREPAID CELL PHONES	Fees & Self-Generated Form ID 2472 COOPERATIVE ENDEAVORS
Salaries	16,116	3,169	21,835	602,223	89,010	19,240
Other Compensation	623	123	845	23,298	3,443	744
Related Benefits	10,999	2,163	14,902	411,020	60,750	13,131
TOTAL PERSONAL SERVICES	\$27,738	\$5,455	\$37,582	\$1,036,541	\$153,203	\$33,115
Travel	414	81	561	15,463	2,285	494
Operating Services	2,660	523	3,604	99,393	14,691	3,175
Supplies	132	26	179	4,939	730	158
TOTAL OPERATING EXPENSES	\$3,206	\$630	\$4,344	\$119,795	\$17,706	\$3,827
PROFESSIONAL SERVICES	\$686	\$135	\$929	\$25,627	\$3,788	\$819
Other Charges	332	65	450	12,418	1,835	397
Debt Service	—	—	—	—	—	—
Interagency Transfers	16,162	3,178	21,897	603,941	89,264	19,295
TOTAL OTHER CHARGES	\$16,494	\$3,243	\$22,347	\$616,359	\$91,099	\$19,692
Acquisitions	111	22	150	4,132	611	132
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$111	\$22	\$150	\$4,132	\$611	\$132
TOTAL EXPENDITURES	\$48,235	\$9,485	\$65,352	\$1,802,454	\$266,407	\$57,585

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 2474 TRANSFERABLE CREDITS	Fees & Self-Generated Form ID 2475 RESEARCH CERTIFIED FEES	Fees & Self-Generated Form ID 2476 RESEARCH STANDARD FEES	Fees & Self-Generated Form ID 2479 INSTALLMENT FEE	Fees & Self-Generated Form ID 2480 INSTALLMENT REINSTATEMNT	Fees & Self-Generated Form ID 2482 OFFER IN COMPROMISE FEE
Salaries	306,944	7,831	13,866	116,299	536	2,501
Other Compensation	11,875	303	536	4,499	21	97
Related Benefits	209,491	5,345	9,464	79,375	366	1,707
TOTAL PERSONAL SERVICES	\$528,310	\$13,479	\$23,866	\$200,173	\$923	\$4,305
Travel	7,881	201	356	2,986	14	64
Operating Services	50,659	1,293	2,289	19,195	88	413
Supplies	2,517	64	114	954	4	21
TOTAL OPERATING EXPENSES	\$61,057	\$1,558	\$2,759	\$23,135	\$106	\$498
PROFESSIONAL SERVICES	\$13,062	\$333	\$590	\$4,949	\$23	\$106
Other Charges	6,329	161	286	2,398	11	52
Debt Service	—	—	—	—	—	—
Interagency Transfers	307,820	7,854	13,906	116,631	538	2,509
TOTAL OTHER CHARGES	\$314,149	\$8,015	\$14,192	\$119,029	\$549	\$2,561
Acquisitions	2,106	54	95	798	4	17
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$2,106	\$54	\$95	\$798	\$4	\$17
TOTAL EXPENDITURES	\$918,684	\$23,439	\$41,502	\$348,084	\$1,605	\$7,487

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 2485 UNDERSTATEMENT PENALTY	Fees & Self-Generated Form ID 2486 AUTO RENTAL FEES	Fees & Self-Generated Form ID 2487 MISC COLLECTIONS	Fees & Self-Generated Form ID 2489 OFFICE OF DEBT RECOVERY	Fees & Self-Generated Form ID 2517 THERAPEUTIC MARIJUANA	Fees & Self-Generated Form ID 2747 ATC BEER PERMITS
Salaries	676,482	2,516	8,194	2,672,904	10,630	173,185
Other Compensation	26,171	97	317	103,406	411	15,761
Related Benefits	461,702	1,717	5,590	1,824,267	7,255	117,532
TOTAL PERSONAL SERVICES	\$1,164,355	\$4,330	\$14,101	\$4,600,577	\$18,296	\$306,478
Travel	17,369	65	210	68,630	273	4,057
Operating Services	111,649	415	1,351	441,147	1,754	8,755
Supplies	5,548	21	66	21,921	87	3,556
TOTAL OPERATING EXPENSES	\$134,566	\$501	\$1,627	\$531,698	\$2,114	\$16,368
PROFESSIONAL SERVICES	\$28,787	\$107	\$347	\$113,741	\$452	\$12,827
Other Charges	13,949	52	172	55,115	219	12,410
Debt Service	—	—	—	—	—	—
Interagency Transfers	678,412	2,523	8,212	2,680,528	10,660	22,119
TOTAL OTHER CHARGES	\$692,361	\$2,575	\$8,384	\$2,735,643	\$10,879	\$34,529
Acquisitions	4,642	17	54	18,341	73	24,002
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$4,642	\$17	\$54	\$18,341	\$73	\$24,002
TOTAL EXPENDITURES	\$2,024,711	\$7,530	\$24,513	\$8,000,000	\$31,814	\$394,204

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 3053 LDH-COMPLIANCE CHECK	Interagency Transfers Form ID 3054 DPS-COPS IN SHOPS	Interagency Transfers Form ID 3055 OFFICE OF THE GOVERNOR
Salaries	—	43,336,768	—	45,000	162,500	—
Other Compensation	—	2,771,671	—	—	—	—
Related Benefits	—	28,122,406	—	2,790	2,500	—
TOTAL PERSONAL SERVICES	—	\$74,230,845	—	\$47,790	\$165,000	—
Travel	—	1,019,706	—	—	—	—
Operating Services	—	6,802,764	—	17,210	—	—
Supplies	—	395,339	—	10,000	—	—
TOTAL OPERATING EXPENSES	—	\$8,217,809	—	\$27,210	—	—
PROFESSIONAL SERVICES	—	\$1,864,841	—	—	—	\$17,530
Other Charges	—	1,014,753	—	45,000	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	34,025,851	—	—	—	—
TOTAL OTHER CHARGES	—	\$35,040,604	—	\$45,000	—	—
Acquisitions	—	756,310	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$756,310	—	—	—	—
TOTAL EXPENDITURES	—	\$120,110,409	—	\$120,000	\$165,000	\$17,530

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 2748 ATC LIQUOR PERMITS	Fees & Self-Generated Form ID 2749 ATC WINE PERMITS	Fees & Self-Generated Form ID 2751 ATC WHOLESALE BEER PERMIT	Fees & Self-Generated Form ID 2753 ATC WHLE LIQUOR PERMT	Fees & Self-Generated Form ID 2754 ATC SOLICITOR PERMITS	Fees & Self-Generated Form ID 2846 ATC-005 MFG/SUPP-LO ALCO
Salaries	434,059	50,123	7,705	32,568	3,262	6,068
Other Compensation	26,833	3,099	476	2,013	202	375
Related Benefits	233,763	26,994	4,150	17,539	1,757	3,268
TOTAL PERSONAL SERVICES	\$694,655	\$80,216	\$12,331	\$52,120	\$5,221	\$9,711
Travel	9,266	1,070	164	695	70	130
Operating Services	19,996	2,309	355	1,500	150	280
Supplies	8,122	938	144	609	61	114
TOTAL OPERATING EXPENSES	\$37,384	\$4,317	\$663	\$2,804	\$281	\$524
PROFESSIONAL SERVICES	\$29,295	\$3,383	\$520	\$2,198	\$220	\$410
Other Charges	27,720	3,201	492	2,080	208	388
Debt Service	—	—	—	—	—	—
Interagency Transfers	27,080	3,127	481	2,032	204	379
TOTAL OTHER CHARGES	\$54,800	\$6,328	\$973	\$4,112	\$412	\$767
Acquisitions	45,239	5,224	803	3,394	340	632
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$45,239	\$5,224	\$803	\$3,394	\$340	\$632
TOTAL EXPENDITURES	\$861,373	\$99,468	\$15,290	\$64,628	\$6,474	\$12,044

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 2848 ATC MANUFACTURER PRMTS	Fees & Self-Generated Form ID 2849 ATC-OOS MFG/SUPP-HI ALC	Fees & Self-Generated Form ID 2875 ATC RESTAURANT PERMITS	Fees & Self-Generated Form ID 2881 ATC SP EVNT PRMT NO- PROB	Fees & Self-Generated Form ID 2888 ATC SP.EVNT PRMT PROF C	Fees & Self-Generated Form ID 2893 ATC LIQ GROSS SALES FEE
Salaries	18,002	219,646	28,259	1,426	36,404	176,317
Other Compensation	1,113	13,578	1,747	88	2,250	10,900
Related Benefits	9,695	118,291	15,219	768	19,606	94,956
TOTAL PERSONAL SERVICES	\$28,810	\$351,515	\$45,225	\$2,282	\$58,260	\$282,173
Travel	384	4,689	603	30	777	3,764
Operating Services	829	10,119	1,302	66	1,677	8,123
Supplies	337	4,110	529	27	681	3,299
TOTAL OPERATING EXPENSES	\$1,550	\$18,918	\$2,434	\$123	\$3,135	\$15,186
PROFESSIONAL SERVICES	\$1,215	\$14,824	\$1,907	\$96	\$2,457	\$11,900
Other Charges	1,150	14,027	1,805	91	2,325	11,260
Debt Service	—	—	—	—	—	—
Interagency Transfers	1,123	13,703	1,763	89	2,271	11,000
TOTAL OTHER CHARGES	\$2,273	\$27,730	\$3,568	\$180	\$4,596	\$22,260
Acquisitions	1,876	22,892	2,945	149	3,794	18,376
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,876	\$22,892	\$2,945	\$149	\$3,794	\$18,376
TOTAL EXPENDITURES	\$35,724	\$435,879	\$56,079	\$2,830	\$72,242	\$349,895

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 2897 ATC CATERER & PENALTIES	Fees & Self-Generated Form ID 2900 ATC CATERER IND CONCES	Fees & Self-Generated Form ID 2902 ATC RET DIST CTR&PEN	Fees & Self-Generated Form ID 2903 ATC DUP PERMIT FEE	Fees & Self-Generated Form ID 2905 ATC MICRO BRGW/ ENFORCE	Fees & Self-Generated Form ID 2909 ATC VIOL.FINE ENF FUND
Salaries	40,839	795	482	2,169	5,972	362,714
Other Compensation	2,525	49	30	134	369	22,423
Related Benefits	21,994	428	259	1,168	3,216	195,340
TOTAL PERSONAL SERVICES	\$65,358	\$1,272	\$771	\$3,471	\$9,557	\$580,477
Travel	872	17	10	46	127	7,743
Operating Services	1,881	37	22	100	275	16,710
Supplies	764	15	9	41	112	6,787
TOTAL OPERATING EXPENSES	\$3,517	\$69	\$41	\$187	\$514	\$31,240
PROFESSIONAL SERVICES	\$2,756	\$54	\$33	\$146	\$403	\$24,480
Other Charges	2,608	51	31	139	381	23,164
Debt Service	—	—	—	—	—	—
Interagency Transfers	2,548	50	30	135	373	22,629
TOTAL OTHER CHARGES	\$5,156	\$101	\$61	\$274	\$754	\$45,793
Acquisitions	4,256	83	50	226	622	37,803
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$4,256	\$83	\$50	\$226	\$622	\$37,803
TOTAL EXPENDITURES	\$81,043	\$1,579	\$956	\$4,304	\$11,850	\$719,793

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 2912 ATC POSTER FEE ENF FUND	Fees & Self-Generated Form ID 2917 ATC RESP VEND PRGM	Fees & Self-Generated Form ID 2920 ATC OOS REGISTRATION	Fees & Self-Generated Form ID 2923 ATC MISC. INCO	Fees & Self-Generated Form ID 2926 ATC TOB RET DEAL REG CER	Fees & Self-Generated Form ID 2935 ATC TOB RETAIL DEAL PRMT
Salaries	56,422	186,933	223	109,718	18	53,060
Other Compensation	3,488	11,556	14	6,783	1	3,280
Related Benefits	30,386	100,673	120	59,087	10	28,575
TOTAL PERSONAL SERVICES	\$90,296	\$299,162	\$357	\$175,588	\$29	\$84,915
Travel	1,204	3,990	5	2,343	—	1,133
Operating Services	2,599	8,612	10	5,053	1	2,444
Supplies	1,056	3,498	4	2,053	—	993
TOTAL OPERATING EXPENSES	\$4,859	\$16,100	\$19	\$9,449	\$1	\$4,570
PROFESSIONAL SERVICES	\$3,808	\$12,616	\$15	\$7,411	\$1	\$3,581
Other Charges	3,603	11,938	14	7,007	1	3,389
Debt Service	—	—	—	—	—	—
Interagency Transfers	3,520	11,662	14	6,845	1	3,310
TOTAL OTHER CHARGES	\$7,123	\$23,600	\$28	\$13,852	\$2	\$6,699
Acquisitions	5,880	19,483	23	11,436	2	5,530
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$5,880	\$19,483	\$23	\$11,436	\$2	\$5,530
TOTAL EXPENDITURES	\$111,966	\$370,961	\$442	\$217,736	\$35	\$105,295

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 2948 ATC TOB VEND MACH PERMIT	Fees & Self-Generated Form ID 2965 ATC TOBACCO SPEC EVENT	Fees & Self-Generated Form ID 2974 ATC TOBACCO MISC INC	Fees & Self-Generated Form ID 2977 ATC TOBACCONIST PRMT	Fees & Self-Generated Form ID 2983 ATC TOB RESP VENDOR	Fees & Self-Generated Form ID 2990 ATC OOS-RETAILERS
Salaries	762	289	27,624	18	20,301	2,408
Other Compensation	47	18	1,708	1	1,255	149
Related Benefits	410	156	14,877	10	10,933	1,297
TOTAL PERSONAL SERVICES	\$1,219	\$463	\$44,209	\$29	\$32,489	\$3,854
Travel	16	6	590	—	433	51
Operating Services	35	13	1,273	1	935	111
Supplies	14	5	517	—	380	45
TOTAL OPERATING EXPENSES	\$65	\$24	\$2,380	\$1	\$1,748	\$207
PROFESSIONAL SERVICES	\$51	\$19	\$1,864	\$1	\$1,370	\$162
Other Charges	49	18	1,764	1	1,296	154
Debt Service	—	—	—	—	—	—
Interagency Transfers	48	18	1,723	1	1,267	150
TOTAL OTHER CHARGES	\$97	\$36	\$3,487	\$2	\$2,563	\$304
Acquisitions	79	30	2,879	2	2,116	251
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$79	\$30	\$2,879	\$2	\$2,116	\$251
TOTAL EXPENDITURES	\$1,511	\$572	\$54,819	\$35	\$40,286	\$4,778

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 2998 ATC OOS MFG/WINE PROD	Fees & Self-Generated Form ID 3000 ATC OOS-RETAIL RENEWAL	Fees & Self-Generated Form ID 3003 ATC OOS MFG/WINE PRO REN	Fees & Self-Generated Form ID 3009 ATC HEMP/CBD APPLICATION	Fees & Self-Generated Form ID 3028 ATC ALCOH DELIVERY/ APP	Fees & Self-Generated Form ID 3045 ATC ALCO/TOB PERMIT LIST
Salaries	9,511	4,816	48,041	174,635	17,000	120
Other Compensation	588	298	2,970	10,796	1,051	7
Related Benefits	5,122	2,594	25,873	94,050	9,155	65
TOTAL PERSONAL SERVICES	\$15,221	\$7,708	\$76,884	\$279,481	\$27,206	\$192
Travel	203	103	1,026	3,728	363	3
Operating Services	438	222	2,213	8,045	783	6
Supplies	178	90	899	3,268	318	2
TOTAL OPERATING EXPENSES	\$819	\$415	\$4,138	\$15,041	\$1,464	\$11
PROFESSIONAL SERVICES	\$642	\$325	\$3,242	\$11,786	\$1,147	\$8
Other Charges	607	308	3,068	11,153	1,086	8
Debt Service	—	—	—	—	—	—
Interagency Transfers	593	300	2,997	10,895	1,061	8
TOTAL OTHER CHARGES	\$1,200	\$608	\$6,065	\$22,048	\$2,147	\$16
Acquisitions	991	502	5,007	18,201	1,772	13
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$991	\$502	\$5,007	\$18,201	\$1,772	\$13
TOTAL EXPENDITURES	\$18,873	\$9,558	\$95,336	\$346,557	\$33,736	\$240

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 3046 ATC TRANSACTION FEES	Fees & Self-Generated Form ID 3047 ATC 2 YEAR PERMIT ACCT	Fees & Self-Generated Form ID 3048 ATC CONVERSION FEE	Fees & Self-Generated Form ID 3050 ATC NSF FEES	Fees & Self-Generated Form ID 3255 ALCOH BEV CONTROL	Fees & Self-Generated Form ID 3258 ATC TOB WHSL DEAL PRMT
Salaries	(5,897)	1,059,948	477	364	60	5,887
Other Compensation	(365)	65,525	29	22	4	364
Related Benefits	(3,176)	570,837	257	196	32	3,171
TOTAL PERSONAL SERVICES	\$(9,438)	\$1,696,310	\$763	\$582	\$96	\$9,422
Travel	(126)	22,626	10	8	1	126
Operating Services	(272)	48,830	22	17	3	271
Supplies	(110)	19,833	9	7	1	110
TOTAL OPERATING EXPENSES	\$(508)	\$91,289	\$41	\$32	\$5	\$507
PROFESSIONAL SERVICES	\$(398)	\$71,537	\$32	\$25	\$4	\$397
Other Charges	(377)	67,691	30	23	4	376
Debt Service	—	—	—	—	—	—
Interagency Transfers	(368)	66,128	30	23	4	367
TOTAL OTHER CHARGES	\$(745)	\$133,819	\$60	\$46	\$8	\$743
Acquisitions	(615)	110,470	50	38	6	614
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$(615)	\$110,470	\$50	\$38	\$6	\$614
TOTAL EXPENDITURES	\$(11,704)	\$2,103,425	\$946	\$723	\$119	\$11,683

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 3260 ATC TOB VEND MACH OPERAT	Statutory Dedications Form ID 2519 EDH-LA ENTERTAIN DEV FND	Statutory Dedications Form ID 3051 RVC-TOBACCO REG FUND
Salaries	2,460	—	280,214
Other Compensation	152	—	46,852
Related Benefits	1,325	—	114,051
TOTAL PERSONAL SERVICES	\$3,937	—	\$441,117
Travel	53	—	5,000
Operating Services	113	—	38,383
Supplies	46	—	16,100
TOTAL OPERATING EXPENSES	\$212	—	\$59,483
PROFESSIONAL SERVICES	\$166	—	—
Other Charges	157	—	—
Debt Service	—	—	—
Interagency Transfers	153	100,000	40,500
TOTAL OTHER CHARGES	\$310	\$100,000	\$40,500
Acquisitions	256	—	16,814
Major Repairs	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$256	—	\$16,814
TOTAL EXPENDITURES	\$4,881	\$100,000	\$557,914

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 2232 CG MFG LICENSE	Fees & Self-Generated Form ID 2234 CG MFG LIC RENEWAL	Fees & Self-Generated Form ID 2241 CG-DISTRIB LIC- RENEWAL	Fees & Self-Generated Form ID 2246 CG-VIDEO MACH PER- RENEW	Fees & Self-Generated Form ID 2249 CG-COMM LESSOR LICENSE	Fees & Self-Generated Form ID 2251 CG-COMM LESSOR LIC- RENEW
Salaries	988	12,360	1,011	228,618	674	7,416
Other Compensation	23	290	24	5,362	16	174
Related Benefits	555	6,950	569	128,557	379	4,170
TOTAL PERSONAL SERVICES	\$1,566	\$19,600	\$1,604	\$362,537	\$1,069	\$11,760
Travel	13	164	13	3,026	9	98
Operating Services	92	1,147	94	21,212	63	688
Supplies	8	95	8	1,754	5	57
TOTAL OPERATING EXPENSES	\$113	\$1,406	\$115	\$25,992	\$77	\$843
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	364	4,557	373	84,283	249	2,734
TOTAL OTHER CHARGES	\$364	\$4,557	\$373	\$84,283	\$249	\$2,734
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,043	\$25,563	\$2,092	\$472,812	\$1,395	\$15,337

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 2253 CG-NON-PFT ORG INIT APP	Fees & Self-Generated Form ID 2254 CG-SPEC SESSION LICENSE	Fees & Self-Generated Form ID 2257 CG-USER FEE	Fees & Self-Generated Form ID 2261 CG-NON-PFT ORG RENEW APP	Fees & Self-Generated Form ID 2263 CG-NON-PFT ORG AMEND	Fees & Self-Generated Form ID 2268 CG-CIVIL PENALTY- ORGAN
Salaries	742	2,922	838,698	12,338	4,405	38,609
Other Compensation	17	69	19,671	289	103	906
Related Benefits	417	1,643	471,621	6,938	2,477	21,711
TOTAL PERSONAL SERVICES	\$1,176	\$4,634	\$1,329,990	\$19,565	\$6,985	\$61,226
Travel	10	39	11,101	163	58	511
Operating Services	69	271	77,817	1,145	409	3,582
Supplies	6	22	6,433	95	34	296
TOTAL OPERATING EXPENSES	\$85	\$332	\$95,351	\$1,403	\$501	\$4,389
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	273	1,077	309,197	4,548	1,624	14,234
TOTAL OTHER CHARGES	\$273	\$1,077	\$309,197	\$4,548	\$1,624	\$14,234
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,534	\$6,043	\$1,734,538	\$25,516	\$9,110	\$79,849

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 2271 CG-CIVIL PENALTY- NON-ORG	Fees & Self-Generated Form ID 2273 CG-EVG MFG RENEW APP	Fees & Self-Generated Form ID 2278 CG-EVG DISTRIB RENEW APP	Fees & Self-Generated Form ID 2282 CG-PRIV CASINO RENEW APP	Fees & Self-Generated Form ID 2421 COLLECTION FEES	Fees & Self-Generated Form ID 2435 LATE PAYMENT FEES
Salaries	2,458	3,371	4,045	90	2,750,988	9,524,902
Other Compensation	58	79	95	2	178,726	618,814
Related Benefits	1,382	1,896	2,275	50	1,834,084	6,350,255
TOTAL PERSONAL SERVICES	\$3,898	\$5,346	\$6,415	\$142	\$4,763,798	\$16,493,971
Travel	33	45	54	1	66,598	230,587
Operating Services	228	313	375	8	466,314	1,614,544
Supplies	19	26	31	1	21,271	73,647
TOTAL OPERATING EXPENSES	\$280	\$384	\$460	\$10	\$554,183	\$1,918,778
PROFESSIONAL SERVICES	—	—	—	—	\$116,125	\$402,065
Other Charges	—	—	—	—	53,880	186,551
Debt Service	—	—	—	—	—	—
Interagency Transfers	906	1,243	1,491	33	2,392,091	8,282,274
TOTAL OTHER CHARGES	\$906	\$1,243	\$1,491	\$33	\$2,445,971	\$8,468,825
Acquisitions	—	—	—	—	27,260	94,385
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	\$27,260	\$94,385
TOTAL EXPENDITURES	\$5,084	\$6,973	\$8,366	\$185	\$7,907,337	\$27,378,024

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 2437 DELINQUENT FEES	Fees & Self-Generated Form ID 2442 NEGLIGENCE FEES	Fees & Self-Generated Form ID 2444 NO ACCOUNT NUMBER	Fees & Self-Generated Form ID 2446 UNDERESTIMATED TAX	Fees & Self-Generated Form ID 2450 NON E PAYMENT	Fees & Self-Generated Form ID 2451 NON E FILING
Salaries	13,123,502	3,223,307	11,048	3,619,864	214,383	21,702
Other Compensation	852,608	209,412	718	235,176	13,928	1,410
Related Benefits	8,749,442	2,148,980	7,366	2,413,365	142,930	14,469
TOTAL PERSONAL SERVICES	\$22,725,552	\$5,581,699	\$19,132	\$6,268,405	\$371,241	\$37,581
Travel	317,704	78,032	267	87,633	5,190	525
Operating Services	2,224,534	546,375	1,873	613,595	36,340	3,679
Supplies	101,472	24,923	85	27,989	1,658	168
TOTAL OPERATING EXPENSES	\$2,643,710	\$649,330	\$2,225	\$729,217	\$43,188	\$4,372
PROFESSIONAL SERVICES	\$553,969	\$136,062	\$466	\$152,802	\$9,050	\$916
Other Charges	257,032	63,130	216	70,897	4,199	425
Debt Service	—	—	—	—	—	—
Interagency Transfers	11,411,397	2,802,791	9,607	3,147,613	186,415	18,871
TOTAL OTHER CHARGES	\$11,668,429	\$2,865,921	\$9,823	\$3,218,510	\$190,614	\$19,296
Acquisitions	130,045	31,941	109	35,870	2,124	215
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$130,045	\$31,941	\$109	\$35,870	\$2,124	\$215
TOTAL EXPENDITURES	\$37,721,705	\$9,264,953	\$31,755	\$10,404,804	\$616,217	\$62,380

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 2453 SEVERANCE	Fees & Self-Generated Form ID 2454 LIEN	Fees & Self-Generated Form ID 2455 NSF	Fees & Self-Generated Form ID 2456 WARRANT	Fees & Self-Generated Form ID 2458 NEW ORLEANS EXH HALL	Fees & Self-Generated Form ID 2461 DONATIONS
Salaries	7,394	70,666	83,755	646,551	53,782	30,158
Other Compensation	480	4,591	5,441	42,005	3,494	1,959
Related Benefits	4,930	47,113	55,840	431,056	35,856	20,106
TOTAL PERSONAL SERVICES	\$12,804	\$122,370	\$145,036	\$1,119,612	\$93,132	\$52,223
Travel	179	1,711	2,028	15,652	1,302	730
Operating Services	1,253	11,978	14,197	109,595	9,116	5,112
Supplies	57	546	648	4,999	416	233
TOTAL OPERATING EXPENSES	\$1,489	\$14,235	\$16,873	\$130,246	\$10,834	\$6,075
PROFESSIONAL SERVICES	\$312	\$2,983	\$3,535	\$27,292	\$2,270	\$1,273
Other Charges	145	1,384	1,640	12,663	1,053	591
Debt Service	—	—	—	—	—	—
Interagency Transfers	6,430	61,446	72,828	562,202	46,765	26,224
TOTAL OTHER CHARGES	\$6,575	\$62,830	\$74,468	\$574,865	\$47,818	\$26,815
Acquisitions	73	700	830	6,407	533	299
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$73	\$700	\$830	\$6,407	\$533	\$299
TOTAL EXPENDITURES	\$21,253	\$203,118	\$240,742	\$1,858,422	\$154,587	\$86,685

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 2462 IFTA DECALS	Fees & Self-Generated Form ID 2463 IFTA APPLICATION	Fees & Self-Generated Form ID 2464 CONVENTION SER,TOUR	Fees & Self-Generated Form ID 2466 GARNISHMENTS	Fees & Self-Generated Form ID 2469 PREPAID CELL PHONES	Fees & Self-Generated Form ID 2472 COOPERATIVE ENDEAVORS
Salaries	17,536	3,449	23,758	655,273	96,851	20,935
Other Compensation	1,139	224	1,544	42,572	6,292	1,360
Related Benefits	11,691	2,299	15,840	436,871	64,570	13,957
TOTAL PERSONAL SERVICES	\$30,366	\$5,972	\$41,142	\$1,134,716	\$167,713	\$36,252
Travel	425	83	575	15,863	2,345	507
Operating Services	2,972	585	4,027	111,074	16,417	3,549
Supplies	136	27	184	5,067	749	162
TOTAL OPERATING EXPENSES	\$3,533	\$695	\$4,786	\$132,004	\$19,511	\$4,218
PROFESSIONAL SERVICES	\$740	\$146	\$1,003	\$27,660	\$4,088	\$884
Other Charges	343	68	465	12,834	1,897	410
Debt Service	—	—	—	—	—	—
Interagency Transfers	15,248	2,999	20,659	569,786	84,216	18,203
TOTAL OTHER CHARGES	\$15,591	\$3,067	\$21,124	\$582,620	\$86,113	\$18,613
Acquisitions	174	34	235	6,493	960	207
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$174	\$34	\$235	\$6,493	\$960	\$207
TOTAL EXPENDITURES	\$50,404	\$9,914	\$68,290	\$1,883,493	\$278,385	\$60,174

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 2474 TRANSFERABLE CREDITS	Fees & Self-Generated Form ID 2475 RESEARCH CERTIFIED FEES	Fees & Self-Generated Form ID 2476 RESEARCH STANDARD FEES	Fees & Self-Generated Form ID 2479 INSTALLMENT FEE	Fees & Self-Generated Form ID 2480 INSTALLMENT REINSTATEMNT	Fees & Self-Generated Form ID 2482 OFFER IN COMPROMISE FEE
Salaries	333,983	8,521	15,088	126,544	583	2,722
Other Compensation	21,698	554	980	8,221	38	177
Related Benefits	222,666	5,681	10,059	84,367	389	1,815
TOTAL PERSONAL SERVICES	\$578,347	\$14,756	\$26,127	\$219,132	\$1,010	\$4,714
Travel	8,085	206	365	3,063	14	66
Operating Services	56,613	1,444	2,557	21,450	99	461
Supplies	2,582	66	117	978	5	21
TOTAL OPERATING EXPENSES	\$67,280	\$1,716	\$3,039	\$25,491	\$118	\$548
PROFESSIONAL SERVICES	\$14,098	\$360	\$637	\$5,342	\$25	\$115
Other Charges	6,541	167	295	2,478	11	53
Debt Service	—	—	—	—	—	—
Interagency Transfers	290,411	7,409	13,119	110,035	507	2,367
TOTAL OTHER CHARGES	\$296,952	\$7,576	\$13,414	\$112,513	\$518	\$2,420
Acquisitions	3,310	84	150	1,254	6	27
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$3,310	\$84	\$150	\$1,254	\$6	\$27
TOTAL EXPENDITURES	\$959,987	\$24,492	\$43,367	\$363,732	\$1,677	\$7,824

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 2485 UNDERSTATEMENT PENALTY	Fees & Self-Generated Form ID 2486 AUTO RENTAL FEES	Fees & Self-Generated Form ID 2487 MISC COLLECTIONS	Fees & Self-Generated Form ID 2489 OFFICE OF DEBT RECOVERY	Fees & Self-Generated Form ID 2517 THERAPEUTIC MARIJUANA	Fees & Self-Generated Form ID 2747 ATC BEER PERMITS
Salaries	736,074	2,737	8,912	2,783,226	11,566	258,541
Other Compensation	47,821	178	581	180,821	751	15,983
Related Benefits	490,741	1,825	5,940	1,855,577	7,711	139,238
TOTAL PERSONAL SERVICES	\$1,274,636	\$4,740	\$15,433	\$4,819,624	\$20,028	\$413,762
Travel	17,819	66	218	67,379	280	5,519
Operating Services	124,770	464	1,512	471,778	1,961	11,911
Supplies	5,691	21	69	21,520	89	4,838
TOTAL OPERATING EXPENSES	\$148,280	\$551	\$1,799	\$560,677	\$2,330	\$22,268
PROFESSIONAL SERVICES	\$31,071	\$116	\$375	\$117,485	\$488	\$17,449
Other Charges	14,416	54	177	54,511	227	16,511
Debt Service	—	—	—	—	—	—
Interagency Transfers	640,045	2,380	7,750	2,420,123	10,057	16,130
TOTAL OTHER CHARGES	\$654,461	\$2,434	\$7,927	\$2,474,634	\$10,284	\$32,641
Acquisitions	7,294	27	89	27,580	115	26,946
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$7,294	\$27	\$89	\$27,580	\$115	\$26,946
TOTAL EXPENDITURES	\$2,115,742	\$7,868	\$25,623	\$8,000,000	\$33,245	\$513,066

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
SOURCE						
DPS-COPS IN SHOPS	4710058	MR-INT AGCY-SERVICES	125,332	165,000	165,000	—
LDH-COMPLIANCE CHECK	4710058	MR-INT AGCY-SERVICES	298,000	120,000	120,000	—
OFFICE OF THE GOVERNOR	4710058	MR-INT AGCY-SERVICES	5,020	17,530	17,530	—
Total Collections/Income			\$428,352	\$302,530	\$302,530	—
TYPE						
Expenditures Source of Funding Form (BR-6)			432,547	302,530	302,530	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$432,547	\$302,530	\$302,530	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			\$(4,195)	—	—	—

Fees & Self-Generated

002 - Fees & Self-Generated

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
SOURCE						
CG-CIVIL PENALTY-NON-ORG	4550215	LIC PERM & FEES-OTH	5,468	5,000	5,000	—
CG-CIVIL PENALTY-ORGAN	4550214	LIC PERM & FEES-OTH	85,900	99,600	99,600	—
CG-COMM LESSOR LICENSE	4550204	LIC PERM & FEES-OTH	1,500	2,000	—	(2,000)
CG-COMM LESSOR LIC-RENEW	4550204	LIC PERM & FEES-OTH	16,500	24,000	26,000	2,000
CG-DISTRIB LIC-RENEWAL	4550203	LIC PERM & FEES-OTH	2,250	3,000	3,000	—
CG-EVG DISTRIB RENEW APP	4550208	LIC PERM & FEES-OTH	9,000	10,000	10,000	—
CG-EVG MFG RENEW APP	4550207	LIC PERM & FEES-OTH	7,500	10,000	10,000	—
CG MFG LICENSE	4550202	LIC PERM & FEES-OTH	2,200	—	—	—
CG MFG LIC RENEWAL	4550202	LIC PERM & FEES-OTH	27,500	30,000	30,000	—
CG-NON-PFT ORG AMEND	4550206	LIC PERM & FEES-OTH	9,800	10,000	10,000	—
CG-NON-PFT ORG INIT APP	4550206	LIC PERM & FEES-OTH	1,650	2,400	2,400	—
CG-NON-PFT ORG RENEW APP	4550206	LIC PERM & FEES-OTH	27,450	37,000	37,000	—
CG-PRIV CASINO RENEW APP	4550205	LIC PERM & FEES-OTH	200	200	200	—
CG-SPEC SESSION LICENSE	4550210	LIC PERM & FEES-OTH	6,500	10,000	10,000	—
CG-USER FEE	4550212	LIC PERM & FEES-OTH	866,015	1,333,057	1,483,240	150,183
CG-USER FEE	4830016	PY CASH CARRYOVER	269,492	964,043	964,043	—
CG-VIDEO MACH PER-RENEW	4550211	LIC PERM & FEES-OTH	508,650	670,000	670,000	—
TRANSFER	4830011	INT FUND CY TRANS IN	1,000,000	—	—	—
AUTO RENTAL FEES	4520014	FINE&PEN-OTHER	6,315	5,787	6,076	289
BA-7 CARRYFORWARD	4830015	PY CASH CARRYOVR ADJ	451,698	2,583,809	—	(2,583,809)
COLLECTION FEES	4520014	FINE&PEN-OTHER	6,345,916	5,815,649	6,106,432	290,783
CONVENTION SER,TOUR	4520014	FINE&PEN-OTHER	54,805	50,226	52,737	2,511
COOPERATIVE ENDEAVORS	4520014	FINE&PEN-OTHER	48,291	44,256	46,469	2,213
DELINQUENT FEES	4520014	FINE&PEN-OTHER	30,272,996	27,743,374	29,130,542	1,387,168
DONATIONS	4520014	FINE&PEN-OTHER	69,568	63,755	66,943	3,188
GARNISHMENTS	4520014	FINE&PEN-OTHER	1,511,569	1,385,262	1,454,525	69,263

002 - Fees & Self-Generated (continued)

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
IFTA APPLICATION	4520014	FINE&PEN-OTHER	7,955	7,290	7,655	365
IFTA DECALS	4520014	FINE&PEN-OTHER	40,451	37,071	38,925	1,854
INSTALLMENT FEE	4520014	FINE&PEN-OTHER	291,909	267,517	280,893	13,376
INSTALLMENT REINSTATEMNT	4520014	FINE&PEN-OTHER	1,346	1,233	1,295	62
LATE PAYMENT FEES	4520014	FINE&PEN-OTHER	21,971,827	20,135,854	21,142,646	1,006,792
LIEN	4520014	FINE&PEN-OTHER	163,010	149,388	156,858	7,470
MISC COLLECTIONS	4520014	FINE&PEN-OTHER	20,561	18,842	19,784	942
MISCELLANEOUS INCOME	4520014	FINE&PEN-OTHER	(1,000,000)	—	—	—
NEGLIGENCE FEES	4520014	FINE&PEN-OTHER	7,435,452	6,814,143	7,154,850	340,707
NEW ORLEANS EXH HALL	4520014	FINE&PEN-OTHER	124,062	113,696	119,380	5,684
NO ACCOUNT NUMBER	4520014	FINE&PEN-OTHER	25,485	23,356	24,524	1,168
NON E FILING	4520014	FINE&PEN-OTHER	50,062	45,879	48,173	2,294
NON E PAYMENT	4520014	FINE&PEN-OTHER	494,535	453,212	475,872	22,660
NSF	4520014	FINE&PEN-OTHER	193,204	177,060	185,913	8,853
OFFER IN COMPROMISE FEE	4520014	FINE&PEN-OTHER	6,279	5,754	6,042	288
OFFICE OF DEBT RECOVERY	4520014	FINE&PEN-OTHER	10,248,579	8,000,000	8,000,000	—
PREPAID CELL PHONES	4520014	FINE&PEN-OTHER	223,413	204,745	214,982	10,237
RESEARCH CERTIFIED FEES	4520014	FINE&PEN-OTHER	19,656	18,014	18,914	900
RESEARCH STANDARD FEES	4520014	FINE&PEN-OTHER	34,804	31,896	33,490	1,594
SEVERANCE	4520014	FINE&PEN-OTHER	17,057	15,631	16,413	782
SURPLUS	4830016	PY CASH CARRYOVER	84,680,619	83,222,504	63,238,597	(19,983,907)
THERAPEUTIC MARIJUANA	4520014	FINE&PEN-OTHER	26,680	24,451	25,673	1,222
TRANSFERABLE CREDITS	4520014	FINE&PEN-OTHER	770,424	706,047	741,349	35,302
UNDERESTIMATED TAX	4520014	FINE&PEN-OTHER	8,350,221	7,652,473	8,035,097	382,624
UNDERSTATEMENT PENALTY	4520014	FINE&PEN-OTHER	1,697,958	1,556,076	1,633,880	77,804
WARRANT	4520014	FINE&PEN-OTHER	1,491,450	1,366,824	1,435,165	68,341
ALCOH BEV CONTROL	4550030	LIC PERM & FEES-OTH	125	11	45	34
ATC 2 YEAR PERMIT ACCT	4550030	LIC PERM & FEES-OTH	2,200,937	2,154,351	2,097,459	(56,892)

002 - Fees & Self-Generated (continued)

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
ATC ALCOH DELIVERY/APP	4550030	LIC PERM & FEES-OTH	35,300	—	11,767	11,767
ATC ALCO/TOB PERMIT LIST	4550227	LIC PERM & FEES-OTH	250	17	90	73
ATC BEER PERMITS	4550024	LIC PERM FEES LIQUOR	536,849	485,238	521,455	36,217
ATC CATERER IND CONCES	4550030	LIC PERM & FEES-OTH	1,650	—	550	550
ATC CATERER & PENALTIES	4550024	LIC PERM FEES LIQUOR	84,800	60,325	67,876	7,551
ATC CK.RETURN PEN.ENF.FD	4550024	LIC PERM FEES LIQUOR	—	1,102	900	(202)
ATC CONVERSION FEE	4550228	LIC PERM & FEES-OTH	990	148	483	335
ATC DEA TASK FORCE SEIZ	4550024	LIC PERM FEES LIQUOR	—	—	75,942	75,942
ATC DUP PERMIT FEE	4550024	LIC PERM FEES LIQUOR	4,505	5,488	4,932	(556)
ATC HEMP/CBD APPLICATION	4550030	LIC PERM & FEES-OTH	362,620	200,000	120,873	(79,127)
ATC LIQ GROSS SALES FEE	4550024	LIC PERM FEES LIQUOR	366,115	288,602	347,793	59,191
ATC LIQUOR PERMITS	4550024	LIC PERM FEES LIQUOR	901,304	881,778	892,324	10,546
ATC MANUFACTURER PRMTS	4550024	LIC PERM FEES LIQUOR	37,380	62,744	40,997	(21,747)
ATC MICRO BRGW/ENFORCE	4550024	LIC PERM FEES LIQUOR	12,401	10,193	11,217	1,024
ATC MISC. INCO	4550024	LIC PERM FEES LIQUOR	227,820	73,990	67,083	(6,907)
ATC NSF FEES	4550030	LIC PERM & FEES-OTH	755	727	641	(86)
ATC-OOS MFG/SUPP-HI ALC	4550024	LIC PERM FEES LIQUOR	456,085	495,607	454,907	(40,700)
ATC-OOS MFG/SUPP-LO ALCO	4550024	LIC PERM FEES LIQUOR	12,600	12,755	10,858	(1,897)
ATC OOS MFG/WINE PROD	4550226	LIC PERM & FEES-OTH	19,750	22,865	20,250	(2,615)
ATC OOS MFG/WINE PRO REN	4550226	LIC PERM & FEES-OTH	99,755	102,761	93,095	(9,666)
ATC OOS REGISTRATION	4550024	LIC PERM FEES LIQUOR	463	—	154	154
ATC OOS-RETAILERS	4550225	LIC PERM & FEES-OTH	5,000	737	3,391	2,654
ATC OOS-RETAIL RENEWAL	4550225	LIC PERM & FEES-OTH	10,000	13,499	10,750	(2,749)
ATC POSTER FEE ENF FUND	4550024	LIC PERM FEES LIQUOR	117,158	158,017	135,597	(22,420)
ATC RESP VEND PRGM	4550024	LIC PERM FEES LIQUOR	388,158	351,327	377,262	25,935
ATC RESTAURANT PERMITS	4550024	LIC PERM FEES LIQUOR	58,678	60,301	59,037	(1,264)
ATC RET DIST CTR&PEN	4550024	LIC PERM FEES LIQUOR	1,000	1,102	1,007	(95)
ATC SOLICITOR PERMITS	4550024	LIC PERM FEES LIQUOR	6,774	9,079	7,547	(1,532)

002 - Fees & Self-Generated (continued)

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
ATC SP EVNT PRMT NO-PROB	4550024	LIC PERM FEES LIQUOR	2,960	4,793	3,947	(846)
ATC SP.EVNT PRMT PROF C	4550024	LIC PERM FEES LIQUOR	75,592	116,023	95,624	(20,399)
ATC TOBACCO MISC INC	4550030	LIC PERM & FEES-OTH	57,360	39,174	30,970	(8,204)
ATC TOBACCONIST PRMT	4550224	LIC PERM & FEES-OTH	38	—	14	14
ATC TOBACCO SPEC EVENT	4550221	LIC PERM & FEES-OTH	600	1,736	1,383	(353)
ATC TOB DUPL PERMIT	4550222	LIC PERM & FEES-OTH	—	11	3	(8)
ATC TOB RESP VENDOR	4550030	LIC PERM & FEES-OTH	42,155	53,000	48,009	(4,991)
ATC TOB RETAIL DEAL PRMT	4550218	LIC PERM & FEES-OTH	110,176	103,991	112,151	8,160
ATC TOB RET DEAL REG CER	4550216	LIC PERM & FEES-OTH	38	41	80	39
ATC TOB VEND MACH OPERAT	4550219	LIC PERM & FEES-OTH	5,109	6,098	5,325	(773)
ATC TOB VEND MACH PERMIT	4550220	LIC PERM & FEES-OTH	1,583	3,525	2,390	(1,135)
ATC TOB VIOL FINE ENF FD	4550223	LIC PERM & FEES-OTH	—	2,204	667	(1,537)
ATC TOB WHSL DEAL PRMT	4550217	LIC PERM & FEES-OTH	12,225	9,417	10,115	698
ATC TRANSACTION FEES	4550229	LIC PERM & FEES-OTH	(12,246)	(7,952)	(11,507)	(3,555)
ATC VIOL.FINE ENF FUND	4550030	LIC PERM & FEES-OTH	753,160	1,015,063	941,264	(73,799)
ATC WHLE LIQUOR PERMT	4550024	LIC PERM FEES LIQUOR	67,625	75,786	65,467	(10,319)
ATC WHLESALE BEER PERMIT	4550024	LIC PERM FEES LIQUOR	16,000	25,378	15,077	(10,301)
ATC WINE PERMITS	4550024	LIC PERM FEES LIQUOR	104,078	118,856	110,065	(8,791)
SURPLUS	4830016	PY CASH CARRYOVER	6,779,480	8,763,428	8,763,428	—
Total Collections/Income			\$192,960,887	\$187,734,710	\$168,911,331	\$(18,823,379)
TYPE						
Expenditures Source of Funding Form (BR-6)			97,422,908	114,768,642	119,149,965	4,381,323
Carryforward			290,946	—	—	—
Carryover			95,242,838	72,966,068	49,761,366	(23,204,702)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$192,956,692	\$187,734,710	\$168,911,331	\$(18,823,379)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			\$4,195	—	—	—

Statutory Dedications

EDH - Louisiana Entertainment Development Fund

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
SOURCE						
EDH-LA ENTERTAIN DEV FND	4830014	INTRAFUND TRANSFER	76,858	100,000	100,000	—
Total Collections/Income			\$76,858	\$100,000	\$100,000	—
TYPE						
Expenditures Source of Funding Form (BR-6)			76,858	100,000	100,000	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$76,858	\$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	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
SOURCE						
RVC-TOBACCO REG FUND	4830014	INTRAFUND TRANSFER	550,000	557,914	557,914	—
Total Collections/Income			\$550,000	\$557,914	\$557,914	—
TYPE						
Expenditures Source of Funding Form (BR-6)			550,000	557,914	557,914	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$550,000	\$557,914	\$557,914	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 2171 — 440 - CG BR-7 SELF-GENERATED

Question	Narrative Response
Explain any transfers to other appropriations.	In FY 20 \$1,000,000 was transferred from the Tax Collection Program to Charitable Gaming due to COVID-19 which resulted in lower collections.
Break out INA by Source of Funding.	
Additional information or comments.	

Form 2562 — 440 - TC BR-7 SELF-GENERATED

Question	Narrative Response
Explain any transfers to other appropriations.	In FY 20 \$1,000,000 was transferred from the Tax Collection Program to Charitable Gaming due to COVID-19 which resulted in lower collections.
Break out INA by Source of Funding.	
Additional information or comments.	

Form 2710 — 440 - TC BR-7 STATUTORY DEDICATION

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

Form 2736 — 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.	

Form 2744 — 440 - ATC BR-7 STATUTORY DEDICATION

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

Form 2745 — 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.	

SCHEDULE OF REQUESTED EXPENDITURES

4401 - Tax Collection

Travel

FY2021-2022 Request	Description
360,040	Include but not limited to, Administrative, Tulane Tax Institute, routine Filed Audit.
431,028	Include but not limited to, Paul J. Hartan SALT Forum, Institute of Internal Audit, Government Finance Offices Association
134,429	Include but not limited to, staff professional development training, conference registration fees, certification fees.
\$925,497	Total Travel

Operating Services

FY2021-2022 Request	Description
6,480,238	Include but not limited to, Maintenance, Utilities, Mail, Delivery & Postage, Rentals, Automotive Repair & Maintenance, Dues & Subscriptions
\$6,480,238	Total Operating Services

Supplies

FY2021-2022 Request	Description
295,596	Include but not limited to, Office, Computer, and Other Supplies
\$295,596	Total Supplies

Professional Services

FY2021-2022 Request	Means of Financing	Description
1,613,753	Fees & Self-Generated	
\$1,613,753		Include but not limited to, Legal consultation and tax law cases, Tax auditing services.
\$1,613,753		Total Professional Services

Other Charges

FY2021-2022 Request	Means of Financing	Description
748,753	Fees & Self-Generated	
\$748,753		Include but not limited to, Other charges positions to handle call center operations
\$748,753	Total Other Charges	

Interagency Transfers

FY2021-2022 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)

FY2021-2022 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
7,758	Fees & Self-Generated		
\$7,758		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
15,584	Fees & Self-Generated		
\$15,584		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)*

FY2021-2022 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
21,163,373	Fees & Self-Generated		
\$21,163,373		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
\$33,342,268	Total Interagency Transfers		

Acquisitions

FY2021-2022 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
100,000	Fees & Self-Generated				
165,000	Fees & Self-Generated				
25,000	Fees & Self-Generated				
5,950	Fees & Self-Generated				
82,880	Fees & Self-Generated				
\$378,830		New	OFFICE FURN	315	
\$378,830	Total Acquisitions				

4403 - Alcohol and Tobacco Control

Travel

FY2021-2022 Request	Description
46,226	Conferences and Conventions
32,645	Self-Generated Field Travel - \$27,645 Statutory Dedication Field Travel - \$5,000
\$78,871	Total Travel

Operating Services

FY2021-2022 Request	Description
215,013	Include but not limited to, Maintenance, Utilities, Mail, Delivery & Postage, Rentals, Automotive Repair & Maintenance, Dues & Subscriptions
\$215,013	Total Operating Services

Supplies

FY2021-2022 Request	Description
90,853	Include but not limited to, Uniforms, Office, Computer, and Janitorial Supplies
\$90,853	Total Supplies

Professional Services

FY2021-2022 Request	Means of Financing	Description
233,558	Fees & Self-Generated	
\$233,558		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.

Professional Services *(continued)*

FY2021-2022 Request	Means of Financing	Description
17,530	Interagency Transfers	
\$17,530		Interagency Agreement with the Office of the Governor.
\$251,088	Total Professional Services	

Other Charges

FY2021-2022 Request	Means of Financing	Description
45,000	Interagency Transfers	
\$45,000		IAT - DHH Compliance Check Grant - Investigative Funds
221,000	Fees & Self-Generated	
\$221,000		Self-Generated - Investigative Funds
\$266,000	Total Other Charges	

Interagency Transfers

FY2021-2022 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
72,314	Fees & Self-Generated		
\$72,314		OFFICE OF RISK MANAGEMENT	Division of Administration - Office of Risk Management - Risk Management Insurance Premiums

Interagency Transfers *(continued)*

FY2021-2022 Request	Means of Financing	Receiving Agency	Description
7,514	Fees & Self-Generated		
\$7,514		DOA-OFFICE OF TECHNOLOGY SVCS	Division Of Administration - Office of Technology Services (OTS) - Printing
40,500	Tobacco Regulation Enforcement Fund		
\$40,500		DOA-OFFICE OF TECHNOLOGY SVCS	Division Of Administration - Office of Technology Services (OTS) - Technology Services
96,144	Fees & Self-Generated		
\$96,144		DOA-OFFICE OF TECHNOLOGY SVCS	Division Of Administration - Office of Technology Services (OTS) - Technology Services
31,935	Fees & Self-Generated		
\$31,935		OFF. TELECOMMUNICATIONS MGMT	Division of Administration - Office of Telecommunications Management (OTM) - Telecommunication Fees
\$256,397	Total Interagency Transfers		

Acquisitions

FY2021-2022 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
274,771	Fees & Self-Generated				
\$274,771		Replace	AUTOMOTIVE	7	Vehicles
3,729	Fees & Self-Generated				
\$3,729		Replace	OFFICE FURN	1	Office Equipment
7,000	Tobacco Regulation Enforcement Fund				
\$7,000		Replace	SECURITY/LAW ENFORCEMENT	1	Ammunition

Acquisitions *(continued)*

FY2021-2022 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
2,000	Tobacco Regulation Enforcement Fund				
\$2,000		Replace	SECURITY/LAW ENFORCEMENT	10	Badges w/ Cases
5,314	Tobacco Regulation Enforcement Fund				
\$5,314		Replace	SECURITY/LAW ENFORCEMENT	8	Bulletproof Vests
700	Fees & Self-Generated				
\$700		Replace	SECURITY/LAW ENFORCEMENT	1	Multifunction Units
1,200	Fees & Self-Generated				
\$1,200		Replace	SECURITY/LAW ENFORCEMENT	3	Scanners
4,500	Fees & Self-Generated				
\$4,500		Replace	SECURITY/LAW ENFORCEMENT	1	Surveillance Equipment
2,500	Tobacco Regulation Enforcement Fund				
\$2,500		Replace	SECURITY/LAW ENFORCEMENT	10	Tactical Jackets
10,080	Fees & Self-Generated				
\$10,080		Replace	SECURITY/LAW ENFORCEMENT	21	Uniforms
65,686	Fees & Self-Generated				
\$65,686		Replace	SECURITY/LAW ENFORCEMENT	7	Vehicle Enhancements
\$377,480	Total Acquisitions				

4404 - Office of Charitable Gaming

Travel

FY2021-2022 Request	Description
3,845	Include but not limited to, background/inspection of a licensed electronic video bingo machine manufacturer.
6,493	Include but not limited to, LSU Fraud & Forensic Acct Conference; Public Agency Training Courses
1,595	Include but not limited to, North American Gaming Regulator Agency (NAGRA) Conference
3,405	Include but not limited to, routine Field Audit & Inspection
\$15,338	Total Travel

Operating Services

FY2021-2022 Request	Description
107,513	Include but not limited to, Maintenance, Utilities, Mail, Delivery & Postage, Rentals, Automotive Repair & Maintenance, Dues & Subscriptions
\$107,513	Total Operating Services

Supplies

FY2021-2022 Request	Description
8,890	Include but not limited to, Office, Computer, and Janitorial Supplies
\$8,890	Total Supplies

Interagency Transfers

FY2021-2022 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)

FY2021-2022 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
209,711	Fees & Self-Generated		
\$209,711		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
\$427,186	Total Interagency Transfers		

Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	302,530	—	—	—	—	—	302,530
FEES & SELF-GENERATED	114,768,642	(3,294,580)	206,208	5,788,189	—	1,681,506	119,149,965
STATUTORY DEDICATIONS	657,914	(16,814)	—	—	—	16,814	657,914
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$115,729,086	\$(3,311,394)	\$206,208	\$5,788,189	—	\$1,698,320	\$120,110,409

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Fees & Self-Generated	114,768,642	(3,294,580)	206,208	5,788,189	—	1,681,506	119,149,965
Total:	\$114,768,642	\$(3,294,580)	\$206,208	\$5,788,189	—	\$1,681,506	\$119,149,965

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 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)	—	—	—	\$16,814	\$657,914

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	39,880,228	—	—	3,456,540	—	—	43,336,768
Other Compensation	1,718,388	—	—	1,053,283	—	—	2,771,671
Related Benefits	26,874,750	—	—	1,247,656	—	—	28,122,406
TOTAL PERSONAL SERVICES	\$68,473,366	—	—	\$5,757,479	—	—	\$74,230,845
Travel	997,318	—	22,388	—	—	—	1,019,706
Operating Services	6,134,415	(1,451)	136,800	—	—	533,000	6,802,764
Supplies	387,211	—	8,128	—	—	—	395,339
TOTAL OPERATING EXPENSES	\$7,518,944	\$(1,451)	\$167,316	—	—	\$533,000	\$8,217,809
PROFESSIONAL SERVICES	\$1,745,949	—	\$38,892	—	—	\$80,000	\$1,864,841
Other Charges	992,843	(8,800)	—	30,710	—	—	1,014,753
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	36,311,871	(2,615,030)	—	—	—	329,010	34,025,851
TOTAL OTHER CHARGES	\$37,304,714	\$(2,623,830)	—	\$30,710	—	\$329,010	\$35,040,604
Acquisitions	686,113	(686,113)	—	—	—	756,310	756,310
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$686,113	\$(686,113)	—	—	—	\$756,310	\$756,310
TOTAL EXPENDITURES	\$115,729,086	\$(3,311,394)	\$206,208	\$5,788,189	—	\$1,698,320	\$120,110,409
Classified	709	—	—	—	—	—	709
Unclassified	11	—	—	—	—	—	11
TOTAL AUTHORIZED T.O. POSITIONS	720	—	—	—	—	—	720
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	15	—	—	—	—	—	15
TOTAL NON-T.O. FTE POSITIONS	6	—	—	—	—	—	6

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 1986 — FY22 Non-Recurring Carryforwards

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(2,874,755)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(2,874,755)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	(1,451)
Supplies	—
TOTAL OPERATING EXPENSES	\$(1,451)
PROFESSIONAL SERVICES	—
Other Charges	(8,800)
Debt Service	—
Interagency Transfers	(2,615,030)
TOTAL OTHER CHARGES	\$(2,623,830)
Acquisitions	(249,474)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(249,474)
TOTAL EXPENDITURES	\$(2,874,755)

Positions

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

**Form 1987 — FY22 Non-Recurring Acquisitions and Major Repairs
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(419,825)
STATUTORY DEDICATIONS	(16,814)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(436,639)

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	(436,639)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(436,639)
TOTAL EXPENDITURES	\$(436,639)

Positions

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

Form 1988 — FY22 Standard Inflation
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	1,006
FEES & SELF-GENERATED	206,208
STATUTORY DEDICATIONS	1,339
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$208,553

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	22,500
Operating Services	138,051
Supplies	8,716
TOTAL OPERATING EXPENSES	\$169,267
PROFESSIONAL SERVICES	\$39,286
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$208,553

Positions

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

Form 3135 — 440 - ATC CB 5 Inflation - Stat Ded
Means of Financing

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

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	(112)
Operating Services	(864)
Supplies	(363)
TOTAL OPERATING EXPENSES	\$(1,339)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(1,339)

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 3142 — 440 - ATC CB 5 Inflation - IAT
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(1,006)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(1,006)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	(387)
Supplies	(225)
TOTAL OPERATING EXPENSES	\$(612)
PROFESSIONAL SERVICES	\$(394)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(1,006)

Positions

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

Form 2157 — 440 - CG CB 6 SG PERSONAL SERVICES ADJUSTMENT

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	147,280
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$147,280

Expenditures

	Amount
Salaries	100,028
Other Compensation	—
Related Benefits	47,252
TOTAL PERSONAL SERVICES	\$147,280
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	\$147,280

Positions

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

Form 2539 — 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	5,529,728
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$5,529,728

Expenditures

	Amount
Salaries	2,980,007
Other Compensation	1,120,022
Related Benefits	1,429,699
TOTAL PERSONAL SERVICES	\$5,529,728
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	\$5,529,728

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 2540 — 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	30,710
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$30,710

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	30,710
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$30,710
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$30,710

Positions

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

Form 2682 — 440 - ATC CB 6 SG PERSONAL SERVICES ADJUSTMENT

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	80,471
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$80,471

Expenditures

	Amount
Salaries	376,505
Other Compensation	(66,739)
Related Benefits	(229,295)
TOTAL PERSONAL SERVICES	\$80,471
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	\$80,471

Positions

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

Form 2541 — 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	—

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: OTHER

Form 2542 — 440 - TC CB 8 SG ACQUISITIONS

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	88,830
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$88,830

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	88,830
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$88,830
TOTAL EXPENDITURES	\$88,830

Positions

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

Form 2543 — 440 - TC CB 8 SG DALLAS REGIONAL OFFICE

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	420,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$420,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	266,500
Supplies	—
TOTAL OPERATING EXPENSES	\$266,500
PROFESSIONAL SERVICES	\$40,000
Other Charges	—
Debt Service	—
Interagency Transfers	13,500
TOTAL OTHER CHARGES	\$13,500
Acquisitions	100,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$100,000
TOTAL EXPENDITURES	\$420,000

Positions

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

Form 2545 — 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	485,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$485,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	266,500
Supplies	—
TOTAL OPERATING EXPENSES	\$266,500
PROFESSIONAL SERVICES	\$40,000
Other Charges	—
Debt Service	—
Interagency Transfers	13,500
TOTAL OTHER CHARGES	\$13,500
Acquisitions	165,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$165,000
TOTAL EXPENDITURES	\$485,000

Positions

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

Form 2685 — 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	—

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: TECH

Form 2549 — 440 - TC CB 8T SG TECH ADJ SOFTWARE, LICENSE AND MAINT

Means of Financing

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

Expenditures

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

Positions

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

Form 2690 — 440 - ATC CB8 TECH

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	2,010
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,010

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	2,010
TOTAL OTHER CHARGES	\$2,010
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$2,010

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 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	105,502,477	(2,687,154)	191,608	5,560,438	—	1,318,830	109,886,199
STATUTORY DEDICATIONS	100,000	—	—	—	—	—	100,000
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$105,602,477	\$(2,687,154)	\$191,608	\$5,560,438	—	\$1,318,830	\$109,986,199

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Fees & Self-Generated	105,502,477	(2,687,154)	191,608	5,560,438	—	1,318,830	109,886,199
Total:	\$105,502,477	\$(2,687,154)	\$191,608	\$5,560,438	—	\$1,318,830	\$109,886,199

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 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 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	35,249,753	—	—	2,980,007	—	—	38,229,760
Other Compensation	1,363,691	—	—	1,120,022	—	—	2,483,713
Related Benefits	24,058,092	—	—	1,429,699	—	—	25,487,791
TOTAL PERSONAL SERVICES	\$60,671,536	—	—	\$5,529,728	—	—	\$66,201,264
Travel	905,073	—	20,424	—	—	—	925,497
Operating Services	5,817,765	(1,451)	130,924	—	—	533,000	6,480,238
Supplies	289,089	—	6,507	—	—	—	295,596
TOTAL OPERATING EXPENSES	\$7,011,927	\$(1,451)	\$157,855	—	—	\$533,000	\$7,701,331
PROFESSIONAL SERVICES	\$1,500,000	—	\$33,753	—	—	\$80,000	\$1,613,753
Other Charges	726,843	(8,800)	—	30,710	—	—	748,753
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	35,450,298	(2,435,030)	—	—	—	327,000	33,342,268
TOTAL OTHER CHARGES	\$36,177,141	\$(2,443,830)	—	\$30,710	—	\$327,000	\$34,091,021
Acquisitions	241,873	(241,873)	—	—	—	378,830	378,830
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$241,873	\$(241,873)	—	—	—	\$378,830	\$378,830
TOTAL EXPENDITURES	\$105,602,477	\$(2,687,154)	\$191,608	\$5,560,438	—	\$1,318,830	\$109,986,199
Classified	632	—	—	—	—	—	632
Unclassified	10	—	—	—	—	—	10
TOTAL AUTHORIZED T.O. POSITIONS	642	—	—	—	—	—	642
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 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	302,530	—	—	—	—	—	302,530
FEES & SELF-GENERATED	7,019,908	(607,426)	11,697	80,471	—	362,676	6,867,326
STATUTORY DEDICATIONS	557,914	(16,814)	—	—	—	16,814	557,914
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$7,880,352	\$(624,240)	\$11,697	\$80,471	—	\$379,490	\$7,727,770

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Fees & Self-Generated	7,019,908	(607,426)	11,697	80,471	—	362,676	6,867,326
Total:	\$7,019,908	\$(607,426)	\$11,697	\$80,471	—	\$362,676	\$6,867,326

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 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 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	3,571,758	—	—	376,505	—	—	3,948,263
Other Compensation	327,519	—	—	(66,739)	—	—	260,780
Related Benefits	2,212,320	—	—	(229,295)	—	—	1,983,025
TOTAL PERSONAL SERVICES	\$6,111,597	—	—	\$80,471	—	—	\$6,192,068
Travel	77,245	—	1,626	—	—	—	78,871
Operating Services	211,506	—	3,507	—	—	—	215,013
Supplies	89,428	—	1,425	—	—	—	90,853
TOTAL OPERATING EXPENSES	\$378,179	—	\$6,558	—	—	—	\$384,737
PROFESSIONAL SERVICES	\$245,949	—	\$5,139	—	—	—	\$251,088
Other Charges	266,000	—	—	—	—	—	266,000
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	434,387	(180,000)	—	—	—	2,010	256,397
TOTAL OTHER CHARGES	\$700,387	\$(180,000)	—	—	—	\$2,010	\$522,397
Acquisitions	444,240	(444,240)	—	—	—	377,480	377,480
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$444,240	\$(444,240)	—	—	—	\$377,480	\$377,480
TOTAL EXPENDITURES	\$7,880,352	\$(624,240)	\$11,697	\$80,471	—	\$379,490	\$7,727,770
Classified	57	—	—	—	—	—	57
Unclassified	1	—	—	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	58	—	—	—	—	—	58
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 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	2,246,257	—	2,903	147,280	—	—	2,396,440
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$2,246,257	—	\$2,903	\$147,280	—	—	\$2,396,440

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Fees & Self-Generated	2,246,257	—	2,903	147,280	—	—	2,396,440
Total:	\$2,246,257	—	\$2,903	\$147,280	—	—	\$2,396,440

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	1,058,717	—	—	100,028	—	—	1,158,745
Other Compensation	27,178	—	—	—	—	—	27,178
Related Benefits	604,338	—	—	47,252	—	—	651,590
TOTAL PERSONAL SERVICES	\$1,690,233	—	—	\$147,280	—	—	\$1,837,513
Travel	15,000	—	338	—	—	—	15,338
Operating Services	105,144	—	2,369	—	—	—	107,513
Supplies	8,694	—	196	—	—	—	8,890
TOTAL OPERATING EXPENSES	\$128,838	—	\$2,903	—	—	—	\$131,741
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	427,186	—	—	—	—	—	427,186
TOTAL OTHER CHARGES	\$427,186	—	—	—	—	—	\$427,186
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,246,257	—	\$2,903	\$147,280	—	—	\$2,396,440
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 1986 — FY22 Non-Recurring Carryforwards

4401 - Tax Collection

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(2,583,809)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(2,583,809)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	(1,451)
Supplies	—
TOTAL OPERATING EXPENSES	\$(1,451)
PROFESSIONAL SERVICES	—
Other Charges	(8,800)
Debt Service	—
Interagency Transfers	(2,435,030)
TOTAL OTHER CHARGES	\$(2,443,830)
Acquisitions	(138,528)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(138,528)
TOTAL EXPENDITURES	\$(2,583,809)

Positions

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	(2,583,809)
Total:	\$(2,583,809)

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-Generated	(2,583,809)
Total:	\$(2,583,809)

Operating Services

Commitment item	Name	Amount
5310012	SERV-DATA MODEL/MAP	(1,451)
Total:		\$(1,451)

Other Charges

Commitment item	Name	Amount
5620065	MISC-SUPPLIES OTHER	(8,800)
Total:		\$(8,800)

Interagency Transfer

Commitment item	Name	Amount
5950058	IAT-TECH SVCS	(2,435,030)
Total:		\$(2,435,030)

Acquisitions

Commitment item	Name	Amount
5710224	ACQ-OFFICE FURN&EQP	(138,528)
Total:		\$(138,528)

4403 - Alcohol and Tobacco Control

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(290,946)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(290,946)

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	(180,000)
TOTAL OTHER CHARGES	\$(180,000)
Acquisitions	(110,946)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(110,946)
TOTAL EXPENDITURES	\$(290,946)

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	(290,946)
Total:	\$(290,946)

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-Generated	(290,946)
Total:	\$(290,946)

Interagency Transfer

Commitment item	Name	Amount
5950058	IAT-TECH SVCS	(180,000)
Total:		\$(180,000)

Acquisitions

Commitment item	Name	Amount
5710226	ACQ-CONSTR/OTHER EQ	(7,944)
5710250	ACQ-AUTOMOBILES	(103,002)
Total:		\$(110,946)

Form 1987 — FY22 Non-Recurring Acquisitions and Major Repairs

4401 - Tax Collection

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(103,345)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(103,345)

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	(103,345)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(103,345)
TOTAL EXPENDITURES	\$(103,345)

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	(103,345)
Total:	\$(103,345)

Statutory Dedications

	Amount
Total:	—

Supporting Detail
Means of Financing

Description	Amount
Fees & Self-Generated	(103,345)
Total:	\$(103,345)

Acquisitions

Commitment item	Name	Amount
5710224	ACQ-OFFICE FURN&EQP	(33,345)
5710250	ACQ-AUTOMOBILES	(70,000)
Total:		\$(103,345)

4403 - Alcohol and Tobacco Control

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(316,480)
STATUTORY DEDICATIONS	(16,814)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(333,294)

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	(333,294)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(333,294)
TOTAL EXPENDITURES	\$(333,294)

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	(316,480)
Total:	\$(316,480)

Statutory Dedications

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

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-Generated	(316,480)
Tobacco Regulation Enforcement Fund	(16,814)
Total:	\$(333,294)

Acquisitions

Commitment item	Name	Amount
5710236	ACQ-OTHER	(69,023)
5710250	ACQ-AUTOMOBILES	(264,271)
Total:		\$(333,294)

Form 1988 — FY22 Standard Inflation

4401 - Tax Collection

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	191,608
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$191,608

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	20,424
Operating Services	130,924
Supplies	6,507
TOTAL OPERATING EXPENSES	\$157,855
PROFESSIONAL SERVICES	\$33,753
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$191,608

Positions

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	191,608
Total:	\$191,608

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-Generated	191,608
Total:	\$191,608

Travel

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	1,028
5210015	IN-STATE TRAVEL-CONF	2,670
5210020	IN-STATE TRAV-FIELD	4,248
5210050	OUT-OF-STATE TRV-ADM	412
5210055	OUT-OF-STTRV-CONF	4,899
5210060	OUT-OF-STTRV-FIELD	4,196
5210105	STAFF TRAINING	812
5210110	CONFERENCE REG FEES	2,080
5210115	CERTIFICATION FEES	79
Total:		\$20,424

Operating Services

Commitment item	Name	Amount
5300000	TOTAL OPERATING SERV	73,087
5310005	SERV-PRINTING	8,081
5310010	SERV-DUES & OTHER	837
5310011	SERV-SUBSCRIPTIONS	4,841
5310014	SERV-DRUG TESTING	113
5310015	SERV-SECURITY	272
5310017	SERV-DOC DESTRUCTION	225
5310019	SERV-FREIGHT	1,139
5310040	SERV-BANK (NON-DEBT)	3,713
5310042	SERV-BAR DUES	5,311
5310044	SERV-VERIFICATIN FEE	136
5330001	MAINT-BUILDINGS	338
5330005	MAINT-WSTDISP-SHRED	450

Operating Services (continued)

Commitment item	Name	Amount
5330012	MAINT-JANITORIAL	1,125
5330013	MAINT-CLEANING SERV	2,250
5330017	MAINT-DATA SOFTWARE	23
5330018	MAINT-AUTO REPAIRS	225
5340010	RENT-REAL ESTATE	8,550
5340020	RENT-EQUIPMENT	5,660
5340045	RENT-STORAGE SPACE	1,351
5340070	RENT-OTHER	789
5350002	UTIL-DATA LINE/CIRCT	5,625
5350006	UTIL-MAIL/DEL/POST	4,728
5350007	UTIL-POSTAGE DUE	1,238
5350008	UTIL-DEL UPS/FED EXP	682
5350012	UTIL-CABLE	135
Total:		\$130,924

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	4,821
5410002	SUP-TELEPH & ACCESS	238
5410003	SUP-BANKING	22
5410006	SUP-COMPUTER	241
5410008	SUP-MEDICAL	68
5410010	SUP-TEXTBOOKS	22
5410011	SUP-WORKBOOKS	283
5410013	SUP-FOOD & BEVERAGE	23
5410016	SUP-BLD	79
5410027	SUP-OTHER MEDICAL	338
5410035	SUP-SOFTWARE	11
5410036	SUP-FUELTRAC	136
5410054	SUP-STORES INCREASE	225
Total:		\$6,507

Professional Services

Commitment item	Name	Amount
5510001	PROF SERV-ACCT/AUDIT	563
5510003	PROF SERV-MGT CONSUL	1,125
5510005	PROF SERV-LEGAL	15,469
5510010	PROF SRV-INVEST/RES	2,813
5510400	PROF SERV-OTHER	13,783
Total:		\$33,753

4403 - Alcohol and Tobacco Control

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	1,006
FEES & SELF-GENERATED	11,697
STATUTORY DEDICATIONS	1,339
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$14,042

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	1,738
Operating Services	4,758
Supplies	2,013
TOTAL OPERATING EXPENSES	\$8,509
PROFESSIONAL SERVICES	\$5,533
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$14,042

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	11,697
Total:	\$11,697

Statutory Dedications

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

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-Generated	11,697
Interagency Transfers	1,006
Tobacco Regulation Enforcement Fund	1,339
Total:	\$14,042

Travel

Commitment item	Name	Amount
5210015	IN-STATE TRAVEL-CONF	19
5210020	IN-STATE TRAV-FIELD	490
5210055	OUT-OF-STTRV-CONF	998
5210060	OUT-OF-STTRV-FIELD	231
Total:		\$1,738

Operating Services

Commitment item	Name	Amount
5310001	SERV-ADVERTISING	14
5310005	SERV-PRINTING	7
5310010	SERV-DUES & OTHER	126
5310400	SERV-MISC	48
5330018	MAINT-AUTO REPAIRS	2,175
5340010	RENT-REAL ESTATE	45
5340020	RENT-EQUIPMENT	261
5350002	UTIL-DATA LINE/CIRCT	304
5350004	UTIL-TELEPHONE SERV	452
5350006	UTIL-MAIL/DEL/POST	1,326
Total:		\$4,758

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	401
5410006	SUP-COMPUTER	302
5410007	SUP-CLOTHING/UNIFORM	413
5410009	SUP-EDUCATION & REC	256
5410016	SUP-BLD	7
5410017	SUP-JANITORIAL	1
5410036	SUP-FUELTRAC	225
5410400	SUP-OTHER	408
Total:		\$2,013

Professional Services

Commitment item	Name	Amount
5510400	PROF SERV-OTHER	5,533
Total:		\$5,533

4404 - Office of Charitable Gaming

Means of Financing

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

Expenditures

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

Positions

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	2,903
Total:	\$2,903

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

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

Travel

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

Operating Services

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

Supplies

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

Supplies (continued)

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

Form 3135 — 440 - ATC CB 5 Inflation - Stat Ded

4403 - Alcohol and Tobacco Control

MEANS OF FINANCING

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

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	(112)
Operating Services	(864)
Supplies	(363)
TOTAL OPERATING EXPENSES	\$(1,339)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(1,339)

AUTHORIZED POSITIONS

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

Statutory Dedications

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

Question	Narrative Response
Explain the need for this request.	
Cite performance indicators for the adjustment.	
What would the impact be if this is not funded?	
Is revenue a fixed amount or can it be adjusted?	
Is the expenditure of these revenues restricted?	
Additional information or comments.	

Form 3142 — 440 - ATC CB 5 Inflation - IAT

4403 - Alcohol and Tobacco Control

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(1,006)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(1,006)

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	(387)
Supplies	(225)
TOTAL OPERATING EXPENSES	\$(612)
PROFESSIONAL SERVICES	\$(394)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(1,006)

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	
Cite performance indicators for the adjustment.	
What would the impact be if this is not funded?	
Is revenue a fixed amount or can it be adjusted?	
Is the expenditure of these revenues restricted?	
Additional information or comments.	

Form 2157 — 440 - CG CB 6 SG PERSONAL SERVICES ADJUSTMENT

4404 - Office of Charitable Gaming

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	147,280
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$147,280

EXPENDITURES

	Amount
Salaries	100,028
Other Compensation	—
Related Benefits	47,252
TOTAL PERSONAL SERVICES	\$147,280
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	\$147,280

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	147,280
Total:	\$147,280

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 9/20/20. 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 2539 — 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	5,529,728
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$5,529,728

EXPENDITURES

	Amount
Salaries	2,980,007
Other Compensation	1,120,022
Related Benefits	1,429,699
TOTAL PERSONAL SERVICES	\$5,529,728
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	\$5,529,728

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	5,529,728
Total:	\$5,529,728

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 9/20/20. 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 2540 — 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	30,710
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$30,710

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	30,710
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$30,710
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$30,710

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	30,710
Total:	\$30,710

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 9/20/20. 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 2682 — 440 - ATC CB 6 SG PERSONAL SERVICES ADJUSTMENT

4403 - Alcohol and Tobacco Control

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	80,471
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$80,471

EXPENDITURES

	Amount
Salaries	376,505
Other Compensation	(66,739)
Related Benefits	(229,295)
TOTAL PERSONAL SERVICES	\$80,471
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	\$80,471

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	80,471
Total:	\$80,471

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 9/20/20. 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.	

Form 2541 — 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.	<p>The Louisiana Department of Revenue's Criminal Investigation Division (CID) is requesting to purchase a 2020 or 2021 Ford Explorer or Jeep Grand Cherokee or similar vehicle to replace its 2010 Dodge Nitro. The replacement cost is estimated to be at or below \$25,000. In March, CID added two Criminal Investigators to its staff; however, there were no vehicles available for them to use in their investigations. CID reached out to the Office of Alcohol and Tobacco Control (ATC) to see if they had any vehicles that they were not using that CID could obtain from them. In March 2013, ATC transferred two Dodge Nitros to CID to assist it in its efforts to investigate tax fraud throughout Louisiana. The vehicle that CID is requesting to replace is one of those vehicles; important vehicle information regarding that vehicle follows: Year 2020 Make Dodge Model Nitro Vehicle Identification Number 1D4PT2GK2AW162447 Approximate Current Mileage 150,000 Property Tag Number 76000-050398 License No. VAB 528</p>
Cite performance indicators for the adjustment.	<p>The Louisiana Department of Revenue Criminal Investigations Division ('CID') is the Louisiana Department of Revenue's ('LDR') primary criminal tax enforcement division, which assists with the collection of tax revenues by reviewing and investigating alleged Louisiana tax law violations and serious misconduct allegedly committed by LDR employees and when warranted recommend prosecution of such violators. CID's Criminal Investigators are the field investigators for the division. They are law enforcement officers who are called upon to conduct surveillance, undercover operations and to transport arrestees when the need arises. They are often called upon to visits businesses to verify if they exist or if they are still open and to meet with and deliver preparer warning letters. Without a replacement vehicles, at least one of our investigators will not be able to fully perform his duties, which is expected in reduce the amount fraud stops made by CID and to prevent CID from keeping its work inventory below at a satisfactory level.</p>
What would the impact be if this is not funded?	<p>This request is essential to accomplishing the divisions goals, but also in accomplishing the overall mission and goals of the department. Those committing tax fraud are apt to continue to commit tax fraud and influence others to do so when they do not see that there are consequences to their actions. The examples made by persons being arrested for there misdeeds has a calming effect on tax fraud in Louisiana. It provides a palpable example to fraudsters and ensures those who comply with our tax laws that something is being done to those who violate the law.</p>
Is revenue a fixed amount or can it be adjusted?	<p>The costs associated with purchasing the replacement vehicle are fixed and will be at or below \$25,000. This replacement vehicle is necessary for CID to accomplish CID and LDR's mission's and goals.</p>
Is the expenditure of these revenues restricted?	<p>They are restricted to the line item for Acquisition GL 5710250.</p>
Additional information or comments.	<p>N/A.</p>

Form 2542 — 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	88,830
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$88,830

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	88,830
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$88,830
TOTAL EXPENDITURES	\$88,830

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	88,830
Total:	\$88,830

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	Replacement headsets are needed for the Call Center and Business Tax Enforcement. 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. Total Cost is \$88,830. 4441 / 5710224 ACQ-OFFICE FURNITURE and EQUIPMENT 70 Headsets at \$ 40.00 each equals \$2,800; 10 Savi W745 Convertible 3-In-1 UC Wireless Headsets at \$283.00 each equals \$2,830; 10 Plantronics Spare Battery at \$32.00 each equals \$320; 224 Chairs at \$370.00 each equals \$82,880.
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 Acquisition, GL 5710224.
Additional information or comments.	N/A.

Form 2543 — 440 - TC CB 8 SG DALLAS REGIONAL OFFICE

4401 - Tax Collection

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	420,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$420,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	266,500
Supplies	—
TOTAL OPERATING EXPENSES	\$266,500
PROFESSIONAL SERVICES	\$40,000
Other Charges	—
Debt Service	—
Interagency Transfers	13,500
TOTAL OTHER CHARGES	\$13,500
Acquisitions	100,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$100,000
TOTAL EXPENDITURES	\$420,000

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	420,000
Total:	\$420,000

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	This request is to open a Dallas office for our Audit Staff located in the Greater Dallas/Fort Worth area. Opening an office in this area will allow LDR to improve our customer service and provide more hands-on training to our staff. The project will cost approximately \$420,000 and can be broken down as follows: 531001 Serv-Advertising Costs \$1,500.00; 531009 Serv-Moving Expense (clean, set-up, etc.) \$15,000.00; 533001 Serv-Maint Building \$150,000.00; 533001 Serv-Maint Building Construction Costs \$100,000.00; Total Operating Services \$266,500.00; 551003 Prof Serv - Consultant Designer/Architect Fee \$40,000.00; Total Prof Service \$40,000.00; 5710224 Acq - Office Furniture (Incl. Install) \$ 100,000.00; Total Acquisition \$100,000.00; 5950058 IAT - OTS Costs \$13,500.00; Total IAT \$13,500.00.
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 the continued support of the mission of the Agency. If the project is not funded, the Agency will not be able to meet increased demands for in-person services, provide additional space for growth and to provide a secured space for our staff. The audit staff in the DFW area will have to continue to work from home.
Is revenue a fixed amount or can it be adjusted?	The \$420,000 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.
Is the expenditure of these revenues restricted?	Yes, they are restricted to the cost of the project.
Additional information or comments.	N/A.

Form 2545 — 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	485,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$485,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	266,500
Supplies	—
TOTAL OPERATING EXPENSES	\$266,500
PROFESSIONAL SERVICES	\$40,000
Other Charges	—
Debt Service	—
Interagency Transfers	13,500
TOTAL OTHER CHARGES	\$13,500
Acquisitions	165,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$165,000
TOTAL EXPENDITURES	\$485,000

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	485,000
Total:	\$485,000

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	<p>The primary purpose for the renovation and expansion to our 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 work on the 11th floor included changing the entrance points at 3 offices. The project will cost approximately \$485,000 and the detail is as follows: 531001 Serv-Advertising Costs \$1,500.00; 531009 Serv-Moving Expense (clean, set-up, etc.) \$15,000.00; 533001 Serv-Maint Building \$150,000.00; 533001 Serv-Maint Building Construction Costs \$100,000.00; Total Operating Services \$266,500.00; 551003 Prof Serv - Consultant Designer/Architect Fee \$40,000.00; Total Prof Service \$40,000.00; 5710224 Acq - Office Furniture (Incl. Install) \$ 165 ,000.00; Total Acquisition \$165,000.00; 5950058 IAT - OTS \$13,500.00; Total IAT \$13,500.00.</p>
Cite performance indicators for the adjustment.	<p>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.</p>
What would the impact be if this is not funded?	<p>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.</p>
Is revenue a fixed amount or can it be adjusted?	<p>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 \$485,000 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.</p>
Is the expenditure of these revenues restricted?	<p>The expenditure is restricted to the cost of the project.</p>
Additional information or comments.	<p>N/A.</p>

Form 2685 — 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 years old or have in excess of 200,000 miles on them by the end of Fiscal Year 2021 - 2022. 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 2021- 2022 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.	

Form 2549 — 440 - TC CB 8T SG TECH ADJ SOFTWARE, LICENSE AND MAINT

4401 - Tax Collection

MEANS OF FINANCING

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

EXPENDITURES

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

AUTHORIZED POSITIONS

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	300,000
Total:	\$300,000

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this IT request.	This request is to acquire Galvanize Audit Software for the field audit staff. The software will be used by the Field Audit Income, Excise and Sales departments. The audit staff currently performs document-based audits. Using a computer audit management program will help improve processes and deliver multiple team efficiencies. It would also improve management's oversight of the audit programs, which will lead to reduced redundancies and better allocation of resources.
Provide details related to this request.	5045/5950058 Galvanize Audit Software \$300,000
Cite performance indicators for the adjustment.	A primary goal of Field Audit is to reduce the overall percentage of no change audits. Using this software will allow staff to use risk analysis procedures to determine the companies selected for audit. A more strategic and less random audit selection process will in turn reduce the percentage of compliant companies examined. Audit management software will create a clear structure around audit procedures to efficiently guide staff and avoid confusion, more consistency of approach and quality between audits, and elevated quality of audit insights due to the ability to report and analyze audit information across projects and teams with advanced tools.
What would the impact be if this is not funded?	This request is essential to the continued support of the mission of the Tax Administration-Group III, which includes producing accurate and efficient audits. If not funded, performance would be negatively impacted and result in a greater potential of loss of timely audit collections, deficiencies in customer service, and a decrease in auditing capabilities.
Is revenue a fixed amount or can it be adjusted?	The amount will be fixed and will be \$300,000. This includes the initial development costs, implementation and training, licenses, and unlimited cloud storage.
Is the expenditure of these revenues restricted?	The expenditure of these revenues will be restricted to this project.

Form 2690 — 440 - ATC CB8 TECH

4403 - Alcohol and Tobacco Control

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	2,010
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,010

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	2,010
TOTAL OTHER CHARGES	\$2,010
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$2,010

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	2,010
Total:	\$2,010

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this IT request.	The Louisiana Office of Alcohol and Tobacco request adjustments in the Interagency Transfer for a new phone system at our location in Benson Tower. OTS-HVS Phone System/IP Phones \$2,010
Provide details related to this request.	
Cite performance indicators for the adjustment.	The HVS phones and phones system provided by OTS will be integrated with the HVS system currently in use at ATC's headquarters in Baton Rouge. The adjustments will greatly improve interoffice communications as well as customer service.
What would the impact be if this is not funded?	The current Toshiba phone system at Benson Towers is End-of-life, also difficult to locate staff. If not funded, maintenance costs on the Toshiba switch as well as OTS's support would far exceed the funding costs.
Is revenue a fixed amount or can it be adjusted?	Per OTS' Communication/Provisioning Division the requested revenue is fixed.
Is the expenditure of these revenues restricted?	No, the expenditure of these revenues is not restricted.

Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in this Adjustment Package	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	302,530	—	—	302,530
FEES & SELF-GENERATED	114,768,642	4,381,323	—	119,149,965
STATUTORY DEDICATIONS	657,914	—	—	657,914
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$115,729,086	\$4,381,323	—	\$120,110,409
Salaries	39,880,228	3,456,540	—	43,336,768
Other Compensation	1,718,388	1,053,283	—	2,771,671
Related Benefits	26,874,750	1,247,656	—	28,122,406
TOTAL PERSONAL SERVICES	\$68,473,366	\$5,757,479	—	\$74,230,845
Travel	997,318	22,388	—	1,019,706
Operating Services	6,134,415	668,349	—	6,802,764
Supplies	387,211	8,128	—	395,339
TOTAL OPERATING EXPENSES	\$7,518,944	\$698,865	—	\$8,217,809
PROFESSIONAL SERVICES	\$1,745,949	\$118,892	—	\$1,864,841
Other Charges	992,843	21,910	—	1,014,753
Debt Service	—	—	—	—
Interagency Transfers	36,311,871	(2,286,020)	—	34,025,851
TOTAL OTHER CHARGES	\$37,304,714	\$(2,264,110)	—	\$35,040,604
Acquisitions	686,113	70,197	—	756,310
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$686,113	\$70,197	—	\$756,310
TOTAL EXPENDITURES	\$115,729,086	\$4,381,323	—	\$120,110,409
Classified	709	—	—	709
Unclassified	11	—	—	11
TOTAL AUTHORIZED T.O. POSITIONS	720	—	—	720
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 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in this Adjustment Package	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEE & SELF-GENERATED	105,502,477	4,383,722	—	109,886,199
STATUTORY DEDICATIONS	100,000	—	—	100,000
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$105,602,477	\$4,383,722	—	\$109,986,199
Salaries	35,249,753	2,980,007	—	38,229,760
Other Compensation	1,363,691	1,120,022	—	2,483,713
Related Benefits	24,058,092	1,429,699	—	25,487,791
TOTAL PERSONAL SERVICES	\$60,671,536	\$5,529,728	—	\$66,201,264
Travel	905,073	20,424	—	925,497
Operating Services	5,817,765	662,473	—	6,480,238
Supplies	289,089	6,507	—	295,596
TOTAL OPERATING EXPENSES	\$7,011,927	\$689,404	—	\$7,701,331
PROFESSIONAL SERVICES	\$1,500,000	\$113,753	—	\$1,613,753
Other Charges	726,843	21,910	—	748,753
Debt Service	—	—	—	—
Interagency Transfers	35,450,298	(2,108,030)	—	33,342,268
TOTAL OTHER CHARGES	\$36,177,141	\$(2,086,120)	—	\$34,091,021
Acquisitions	241,873	136,957	—	378,830
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$241,873	\$136,957	—	\$378,830
TOTAL EXPENDITURES	\$105,602,477	\$4,383,722	—	\$109,986,199
Classified	632	—	—	632
Unclassified	10	—	—	10
TOTAL AUTHORIZED T.O. POSITIONS	642	—	—	642
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 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in this Adjustment Package	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	302,530	—	—	302,530
FEES & SELF-GENERATED	7,019,908	(152,582)	—	6,867,326
STATUTORY DEDICATIONS	557,914	—	—	557,914
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$7,880,352	\$(152,582)	—	\$7,727,770
Salaries	3,571,758	376,505	—	3,948,263
Other Compensation	327,519	(66,739)	—	260,780
Related Benefits	2,212,320	(229,295)	—	1,983,025
TOTAL PERSONAL SERVICES	\$6,111,597	\$80,471	—	\$6,192,068
Travel	77,245	1,626	—	78,871
Operating Services	211,506	3,507	—	215,013
Supplies	89,428	1,425	—	90,853
TOTAL OPERATING EXPENSES	\$378,179	\$6,558	—	\$384,737
PROFESSIONAL SERVICES	\$245,949	\$5,139	—	\$251,088
Other Charges	266,000	—	—	266,000
Debt Service	—	—	—	—
Interagency Transfers	434,387	(177,990)	—	256,397
TOTAL OTHER CHARGES	\$700,387	\$(177,990)	—	\$522,397
Acquisitions	444,240	(66,760)	—	377,480
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$444,240	\$(66,760)	—	\$377,480
TOTAL EXPENDITURES	\$7,880,352	\$(152,582)	—	\$7,727,770
Classified	57	—	—	57
Unclassified	1	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	58	—	—	58
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 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in this Adjustment Package	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	2,246,257	150,183	—	2,396,440
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$2,246,257	\$150,183	—	\$2,396,440
Salaries	1,058,717	100,028	—	1,158,745
Other Compensation	27,178	—	—	27,178
Related Benefits	604,338	47,252	—	651,590
TOTAL PERSONAL SERVICES	\$1,690,233	\$147,280	—	\$1,837,513
Travel	15,000	338	—	15,338
Operating Services	105,144	2,369	—	107,513
Supplies	8,694	196	—	8,890
TOTAL OPERATING EXPENSES	\$128,838	\$2,903	—	\$131,741
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	427,186	—	—	427,186
TOTAL OTHER CHARGES	\$427,186	—	—	\$427,186
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$2,246,257	\$150,183	—	\$2,396,440
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 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	302,530	—	—	—	302,530
FEES & SELF-GENERATED	114,768,642	4,381,323	—	—	119,149,965
STATUTORY DEDICATIONS	657,914	—	—	—	657,914
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$115,729,086	\$4,381,323	—	—	\$120,110,409
Salaries	39,880,228	3,456,540	—	—	43,336,768
Other Compensation	1,718,388	1,053,283	—	—	2,771,671
Related Benefits	26,874,750	1,247,656	—	—	28,122,406
TOTAL PERSONAL SERVICES	\$68,473,366	\$5,757,479	—	—	\$74,230,845
Travel	997,318	22,388	—	—	1,019,706
Operating Services	6,134,415	668,349	—	—	6,802,764
Supplies	387,211	8,128	—	—	395,339
TOTAL OPERATING EXPENSES	\$7,518,944	\$698,865	—	—	\$8,217,809
PROFESSIONAL SERVICES	\$1,745,949	\$118,892	—	—	\$1,864,841
Other Charges	992,843	21,910	—	—	1,014,753
Debt Service	—	—	—	—	—
Interagency Transfers	36,311,871	(2,286,020)	—	—	34,025,851
TOTAL OTHER CHARGES	\$37,304,714	\$(2,264,110)	—	—	\$35,040,604
Acquisitions	686,113	70,197	—	—	756,310
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$686,113	\$70,197	—	—	\$756,310
TOTAL EXPENDITURES	\$115,729,086	\$4,381,323	—	—	\$120,110,409
Classified	709	—	—	—	709
Unclassified	11	—	—	—	11
TOTAL AUTHORIZED T.O. POSITIONS	720	—	—	—	720
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 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Fees & Self-Generated	114,768,642	4,381,323	—	—	119,149,965
Total:	\$114,768,642	\$4,381,323	—	—	\$119,149,965

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Louisiana Entertainment Development Fund	100,000	—	—	—	100,000
Tobacco Regulation Enforcement Fund	557,914	—	—	—	557,914
Total:	\$657,914	—	—	—	\$657,914

PROGRAM SUMMARY STATEMENT

4401 - Tax Collection

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	105,502,477	4,383,722	—	—	109,886,199
STATUTORY DEDICATIONS	100,000	—	—	—	100,000
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$105,602,477	\$4,383,722	—	—	\$109,986,199
Salaries	35,249,753	2,980,007	—	—	38,229,760
Other Compensation	1,363,691	1,120,022	—	—	2,483,713
Related Benefits	24,058,092	1,429,699	—	—	25,487,791
TOTAL PERSONAL SERVICES	\$60,671,536	\$5,529,728	—	—	\$66,201,264
Travel	905,073	20,424	—	—	925,497
Operating Services	5,817,765	662,473	—	—	6,480,238
Supplies	289,089	6,507	—	—	295,596
TOTAL OPERATING EXPENSES	\$7,011,927	\$689,404	—	—	\$7,701,331
PROFESSIONAL SERVICES	\$1,500,000	\$113,753	—	—	\$1,613,753
Other Charges	726,843	21,910	—	—	748,753
Debt Service	—	—	—	—	—
Interagency Transfers	35,450,298	(2,108,030)	—	—	33,342,268
TOTAL OTHER CHARGES	\$36,177,141	\$(2,086,120)	—	—	\$34,091,021
Acquisitions	241,873	136,957	—	—	378,830
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$241,873	\$136,957	—	—	\$378,830
TOTAL EXPENDITURES	\$105,602,477	\$4,383,722	—	—	\$109,986,199
Classified	632	—	—	—	632
Unclassified	10	—	—	—	10
TOTAL AUTHORIZED T.O. POSITIONS	642	—	—	—	642
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 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Fees & Self-Generated	105,502,477	4,383,722	—	—	109,886,199
Total:	\$105,502,477	\$4,383,722	—	—	\$109,886,199

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 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 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	302,530	—	—	—	302,530
FEES & SELF-GENERATED	7,019,908	(152,582)	—	—	6,867,326
STATUTORY DEDICATIONS	557,914	—	—	—	557,914
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$7,880,352	\$(152,582)	—	—	\$7,727,770
Salaries	3,571,758	376,505	—	—	3,948,263
Other Compensation	327,519	(66,739)	—	—	260,780
Related Benefits	2,212,320	(229,295)	—	—	1,983,025
TOTAL PERSONAL SERVICES	\$6,111,597	\$80,471	—	—	\$6,192,068
Travel	77,245	1,626	—	—	78,871
Operating Services	211,506	3,507	—	—	215,013
Supplies	89,428	1,425	—	—	90,853
TOTAL OPERATING EXPENSES	\$378,179	\$6,558	—	—	\$384,737
PROFESSIONAL SERVICES	\$245,949	\$5,139	—	—	\$251,088
Other Charges	266,000	—	—	—	266,000
Debt Service	—	—	—	—	—
Interagency Transfers	434,387	(177,990)	—	—	256,397
TOTAL OTHER CHARGES	\$700,387	\$(177,990)	—	—	\$522,397
Acquisitions	444,240	(66,760)	—	—	377,480
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$444,240	\$(66,760)	—	—	\$377,480
TOTAL EXPENDITURES	\$7,880,352	\$(152,582)	—	—	\$7,727,770
Classified	57	—	—	—	57
Unclassified	1	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	58	—	—	—	58
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	1

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Fees & Self-Generated	7,019,908	(152,582)	—	—	6,867,326
Total:	\$7,019,908	\$(152,582)	—	—	\$6,867,326

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 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 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	2,246,257	150,183	—	—	2,396,440
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$2,246,257	\$150,183	—	—	\$2,396,440
Salaries	1,058,717	100,028	—	—	1,158,745
Other Compensation	27,178	—	—	—	27,178
Related Benefits	604,338	47,252	—	—	651,590
TOTAL PERSONAL SERVICES	\$1,690,233	\$147,280	—	—	\$1,837,513
Travel	15,000	338	—	—	15,338
Operating Services	105,144	2,369	—	—	107,513
Supplies	8,694	196	—	—	8,890
TOTAL OPERATING EXPENSES	\$128,838	\$2,903	—	—	\$131,741
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	427,186	—	—	—	427,186
TOTAL OTHER CHARGES	\$427,186	—	—	—	\$427,186
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$2,246,257	\$150,183	—	—	\$2,396,440
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 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Fees & Self-Generated	2,246,257	150,183	—	—	2,396,440
Total:	\$2,246,257	\$150,183	—	—	\$2,396,440

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Total:	—	—	—	—	—



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	432,547	302,530	—	—	—	302,530	—
FEES & SELF-GENERATED	97,422,907	114,768,642	4,381,323	—	—	119,149,965	4,381,323
STATUTORY DEDICATIONS	626,858	657,914	—	—	—	657,914	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$98,482,313	\$115,729,086	\$4,381,323	—	—	\$120,110,409	\$4,381,323

Fees and Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Fees & Self-Generated	97,422,907	114,768,642	4,381,323	—	—	119,149,965	4,381,323
Total:	\$97,422,907	\$114,768,642	\$4,381,323	—	—	\$119,149,965	\$4,381,323

Statutory Dedications

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Louisiana Entertainment Development Fund	76,858	100,000	—	—	—	100,000	—
Tobacco Regulation Enforcement Fund	550,000	557,914	—	—	—	557,914	—
Total:	\$626,858	\$657,914	—	—	—	\$657,914	—

Expenditures and Positions

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Salaries	37,830,326	39,880,228	3,456,540	—	—	43,336,768	3,456,540
Other Compensation	1,273,699	1,718,388	1,053,283	—	—	2,771,671	1,053,283
Related Benefits	24,695,731	26,874,750	1,247,656	—	—	28,122,406	1,247,656
TOTAL PERSONAL SERVICES	\$63,799,756	\$68,473,366	\$5,757,479	—	—	\$74,230,845	\$5,757,479
Travel	551,153	997,318	22,388	—	—	1,019,706	22,388
Operating Services	2,362,003	6,134,415	668,349	—	—	6,802,764	668,349
Supplies	355,380	387,211	8,128	—	—	395,339	8,128
TOTAL OPERATING EXPENSES	\$3,268,535	\$7,518,944	\$698,865	—	—	\$8,217,809	\$698,865
PROFESSIONAL SERVICES	\$551,575	\$1,745,949	\$118,892	—	—	\$1,864,841	\$118,892
Other Charges	668,272	992,843	21,910	—	—	1,014,753	21,910
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	29,876,235	36,311,871	(2,286,020)	—	—	34,025,851	(2,286,020)
TOTAL OTHER CHARGES	\$30,544,507	\$37,304,714	\$(2,264,110)	—	—	\$35,040,604	\$(2,264,110)
Acquisitions	317,940	686,113	70,197	—	—	756,310	70,197
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$317,940	\$686,113	\$70,197	—	—	\$756,310	\$70,197
TOTAL EXPENDITURES	\$98,482,313	\$115,729,086	\$4,381,323	—	—	\$120,110,409	\$4,381,323
Classified	701	709	—	—	—	709	—
Unclassified	11	11	—	—	—	11	—
TOTAL AUTHORIZED T.O. POSITIONS	712	720	—	—	—	720	—
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	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	90,341,844	105,502,477	4,383,722	—	—	109,886,199	4,383,722
STATUTORY DEDICATIONS	76,858	100,000	—	—	—	100,000	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$90,418,702	\$105,602,477	\$4,383,722	—	—	\$109,986,199	\$4,383,722

Fees and Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Fees & Self-Generated	90,341,844	105,502,477	4,383,722	—	—	109,886,199	4,383,722
Total:	\$90,341,844	\$105,502,477	\$4,383,722	—	—	\$109,886,199	\$4,383,722

Statutory Dedications

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Louisiana Entertainment Development Fund	76,858	100,000	—	—	—	100,000	—
Total:	\$76,858	\$100,000	—	—	—	\$100,000	—

Expenditures and Positions

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Salaries	33,634,241	35,249,753	2,980,007	—	—	38,229,760	2,980,007
Other Compensation	1,026,498	1,363,691	1,120,022	—	—	2,483,713	1,120,022
Related Benefits	22,493,782	24,058,092	1,429,699	—	—	25,487,791	1,429,699
TOTAL PERSONAL SERVICES	\$57,154,520	\$60,671,536	\$5,529,728	—	—	\$66,201,264	\$5,529,728
Travel	477,202	905,073	20,424	—	—	925,497	20,424
Operating Services	2,074,923	5,817,765	662,473	—	—	6,480,238	662,473
Supplies	296,571	289,089	6,507	—	—	295,596	6,507
TOTAL OPERATING EXPENSES	\$2,848,696	\$7,011,927	\$689,404	—	—	\$7,701,331	\$689,404
PROFESSIONAL SERVICES	\$518,281	\$1,500,000	\$113,753	—	—	\$1,613,753	\$113,753
Other Charges	560,445	726,843	21,910	—	—	748,753	21,910
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	29,098,472	35,450,298	(2,108,030)	—	—	33,342,268	(2,108,030)
TOTAL OTHER CHARGES	\$29,658,917	\$36,177,141	\$(2,086,120)	—	—	\$34,091,021	\$(2,086,120)
Acquisitions	238,289	241,873	136,957	—	—	378,830	136,957
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$238,289	\$241,873	\$136,957	—	—	\$378,830	\$136,957
TOTAL EXPENDITURES	\$90,418,702	\$105,602,477	\$4,383,722	—	—	\$109,986,199	\$4,383,722
Classified	632	632	—	—	—	632	—
Unclassified	10	10	—	—	—	10	—
TOTAL AUTHORIZED T.O. POSITIONS	642	642	—	—	—	642	—
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	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	432,547	302,530	—	—	—	302,530	—
FEES & SELF-GENERATED	5,197,532	7,019,908	(152,582)	—	—	6,867,326	(152,582)
STATUTORY DEDICATIONS	550,000	557,914	—	—	—	557,914	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$6,180,079	\$7,880,352	\$(152,582)	—	—	\$7,727,770	\$(152,582)

Fees and Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Fees & Self-Generated	5,197,532	7,019,908	(152,582)	—	—	6,867,326	(152,582)
Total:	\$5,197,532	\$7,019,908	\$(152,582)	—	—	\$6,867,326	\$(152,582)

Statutory Dedications

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Tobacco Regulation Enforcement Fund	550,000	557,914	—	—	—	557,914	—
Total:	\$550,000	\$557,914	—	—	—	\$557,914	—

Expenditures and Positions

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Salaries	3,169,537	3,571,758	376,505	—	—	3,948,263	376,505
Other Compensation	247,201	327,519	(66,739)	—	—	260,780	(66,739)
Related Benefits	1,649,111	2,212,320	(229,295)	—	—	1,983,025	(229,295)
TOTAL PERSONAL SERVICES	\$5,065,848	\$6,111,597	\$80,471	—	—	\$6,192,068	\$80,471
Travel	70,845	77,245	1,626	—	—	78,871	1,626
Operating Services	280,557	211,506	3,507	—	—	215,013	3,507
Supplies	51,063	89,428	1,425	—	—	90,853	1,425
TOTAL OPERATING EXPENSES	\$402,464	\$378,179	\$6,558	—	—	\$384,737	\$6,558
PROFESSIONAL SERVICES	\$33,294	\$245,949	\$5,139	—	—	\$251,088	\$5,139
Other Charges	107,827	266,000	—	—	—	266,000	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	509,886	434,387	(177,990)	—	—	256,397	(177,990)
TOTAL OTHER CHARGES	\$617,713	\$700,387	\$(177,990)	—	—	\$522,397	\$(177,990)
Acquisitions	60,759	444,240	(66,760)	—	—	377,480	(66,760)
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$60,759	\$444,240	\$(66,760)	—	—	\$377,480	\$(66,760)
TOTAL EXPENDITURES	\$6,180,079	\$7,880,352	\$(152,582)	—	—	\$7,727,770	\$(152,582)
Classified	49	57	—	—	—	57	—
Unclassified	1	1	—	—	—	1	—
TOTAL AUTHORIZED T.O. POSITIONS	50	58	—	—	—	58	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	—	—	—	1	—

4404 - Office of Charitable Gaming

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	1,883,531	2,246,257	150,183	—	—	2,396,440	150,183
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,883,531	\$2,246,257	\$150,183	—	—	\$2,396,440	\$150,183

Fees and Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Fees & Self-Generated	1,883,531	2,246,257	150,183	—	—	2,396,440	150,183
Total:	\$1,883,531	\$2,246,257	\$150,183	—	—	\$2,396,440	\$150,183

Expenditures and Positions

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Salaries	1,026,548	1,058,717	100,028	—	—	1,158,745	100,028
Other Compensation	—	27,178	—	—	—	27,178	—
Related Benefits	552,839	604,338	47,252	—	—	651,590	47,252
TOTAL PERSONAL SERVICES	\$1,579,387	\$1,690,233	\$147,280	—	—	\$1,837,513	\$147,280
Travel	3,106	15,000	338	—	—	15,338	338
Operating Services	6,524	105,144	2,369	—	—	107,513	2,369
Supplies	7,746	8,694	196	—	—	8,890	196
TOTAL OPERATING EXPENSES	\$17,375	\$128,838	\$2,903	—	—	\$131,741	\$2,903
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	267,877	427,186	—	—	—	427,186	—
TOTAL OTHER CHARGES	\$267,877	\$427,186	—	—	—	\$427,186	—
Acquisitions	18,892	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$18,892	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,883,531	\$2,246,257	\$150,183	—	—	\$2,396,440	\$150,183
Classified	20	20	—	—	—	20	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	20	20	—	—	—	20	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—



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Addenda

INTERAGENCY TRANSFERS

INTERAGENCY AGREEMENT

Interagency Agreement between The Louisiana Department of Justice (141) and LA Department of Revenue (12-440) for Fiscal Year 2021-2022. 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, 2021 to June 30, 2022.

Melanie Harner 10/3/20

Recipient Agency Fiscal Officer Date

Gayle Anderson 10/13/20

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 3, 2020

BR-188
(08/20)

INTERAGENCY AGREEMENT

Department of Children and Family Services, Office of Children and Family Services (10-360) is budgeted to receive the following revenue
Interagency Agreement Between Children and Family Services (10-360) and Department of Revenue, Office of Revenue (12-440)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2021 - 2022, Department of Children and Family Services, Office of Children and Family Services (10-360) is budgeted to receive the following revenue
(Agency Name and #)

from Department of Revenue, Office of Revenue (12-440) 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.
TOTAL: \$40,000

Eric W. [Signature] 10-13-20
Recipient Agency Fiscal Officer Date
Julie Anderson 10/13/20
Sending Agency Fiscal Officer Date

NOTE:
It is the Receiving Agency's responsibility to ensure the execution of this Agreement.
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA's as documentation for I.T. revenues and I.A.T. expense).

Page

INTERAGENCY AGREEMENT

BR-19B
(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 2021-2022 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 :

\$ 18,563.50

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.

Benjamin Spears 10/8/2020
Recipient Agency Fiscal Officer Date

Steve Anderson 10/13/20
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 2021-2022. 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, 2021 to June 30, 2022. (see attached agreement).

Melinda Hancock 10/3/20

Recipient Agency Fiscal Officer Date

Janice Anderson 10/3/20

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 3, 2020

INTERAGENCY AGREEMENT
BR-198
(08/20)

Interagency Agreement Between Louisiana Board of Tax Appeals 17-555 and Louisiana Department of Revenue 12-440
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2021 - 2022, Louisiana Board of Tax Appeals 17-555 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 \$297,000 payable to the Louisiana Board of Tax Appeals administrative program by the Louisiana Department of Revenue.

Shana S. Wood 10-27-2020
Recipient Agency Fiscal Officer Date

Tracy Williams 10/29/20
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).

SUNSET REVIEW

LEGISLATIVELY AUTHORIZED ACTIVITIES CURRENTLY UNFUNDED

Agency: Office of Revenue

Programs: Tax Collection, Alcohol & Tobacco Control, Charitable Gaming

SRBA

(8/08)

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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