

Agency Budget Request

FISCAL YEAR 2026–2027



Department of Revenue

440 — Office of Revenue



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Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30, 2027

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.

HEAD OF DEPARTMENT: <u></u> PRINTED NAME/TITLE: <u>RICHARD NELSON / SECRETARY</u> DATE: <u>NOVEMBER 1, 2025</u> EMAIL ADDRESS: <u>RICHARD.NELSON@LA.GOV</u>	HEAD OF BUDGET UNIT: <u></u> PRINTED NAME/TITLE: <u>LAURA LAPEZE / UNDERSECRETARY</u> DATE: <u>NOVEMBER 1, 2025</u> EMAIL ADDRESS: <u>LAURA.LAPEZE@LA.GOV</u>
PROGRAM CONTACT PERSON: <u>JARROD J. CONIGLIO</u> TITLE: <u>DEPUTY SECRETARY</u> TELEPHONE NUMBER: <u>225-219-2717</u> EMAIL ADDRESS: <u>JARROD.CONIGLIO2@LA.GOV</u>	FINANCIAL CONTACT PERSON: <u>RUTHA A. CAYETTE</u> TITLE: <u>BUDGET ADMINISTRATOR</u> TELEPHONE NUMBER: <u>225-219-2300</u> EMAIL ADDRESS: <u>RUTHA.CAYETTE@LA.GOV</u>

Operational Plan

STATE OF LOUISIANA
Operational Plan Form
Department Goals

DEPARTMENT NUMBER AND NAME: DOR - DOR

DEPARTMENT MISSION:

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

DEPARTMENT GOALS:

STATE OF LOUISIANA

Operational Plan Form

Agency Goals

AGENCY NUMBER AND NAME: 440 - Office of Revenue

AGENCY MISSION:

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

AGENCY GOALS:

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

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

The agency's core values are:

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

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

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

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

As affirmed in Revised Statute 39:31(C)(9), the Department is cognizant that female employees comprise the majority (75.77%) of the permanent staff within the Department and has enacted the human resources policies that are helpful and beneficial to women and families.

STATE OF LOUISIANA
Operational Plan Form
Agency Goals

STATE OF LOUISIANA

Operational Plan Form

Program Goals

PROGRAM NUMBER AND NAME: 4401 - 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. The Tax Collection Program continuously wants to improve its abilities in the areas of Customer Service; Operational Effectiveness & Accuracy; and Compliance & Enforcement.

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

PROGRAM 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:

STATE OF LOUISIANA

Operational Plan Form

Program Goals

PROGRAM NUMBER AND NAME: 4401 - 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.

STATE OF LOUISIANA

Operational Plan Form

Program Goals

PROGRAM NUMBER AND NAME: 4403 - 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.

PROGRAM GOALS:

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

PROGRAM ACTIVITY:

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

STATE OF LOUISIANA
Operational Plan Form
Program Goals

PROGRAM NUMBER AND NAME: 4404 - Office of 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.

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:

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

STATE OF LOUISIANA

Operational Plan Form

Activities/Objectives - Performance Indicators

DEPARTMENT ID: 12 - LDR

AGENCY ID: 440 - Office of Revenue

PROGRAM ID: 4401 - Tax Collection

PM OBJECTIVE: 4401-01 - By June 30, 2031, 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 20 days to 95%, increase the percent of phone calls answered to 95%, and increasing the number of individual tax refunds.

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other):

Explanatory Notes:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2024 - 2025	Actual Year End Performance 2024 - 2025	Performance Standard as Initially Appropriated 2025 - 2026	Existing Performance Standard 2025 - 2026	Performance at Continuation Budget Level 2026 - 2027	Performance at Executive Budget Level 2026 - 2027	Performance Standard as Initially Appropriated 2026 - 2027
23676	K	Percentage of taxpayer correspondence responded to by Collections and Business Tax Enforcement divisions within 20 Days	P	94	98	95	95	95	0	0
25177	K	Percentage of Call Center phone calls answered	P	92	95.1	94	94	92	0	0
25178	K	Percentage of individual income tax refunds ready to be issued within 90 days of receipt of tax return	P	96	98.2	96	96	97	0	0
25179	K	Percentage of business tax refunds ready to be issued within 90 days of receipt of tax return	P	85	82.7	83	83	84	0	0

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

DEPARTMENT ID: 12 - LDR

AGENCY ID: 440 - Office of Revenue

PROGRAM ID: 4401 - Tax Collection

Performance Indicator	Level	Performance Indicator Name	Unit	General Performance Information				
				Performance Indicator Values				
				Prior Year Actual FY2020 - 2021	Prior Year Actual FY2021 - 2022	Prior Year Actual FY2022 - 2023	Prior Year Actual FY2023 - 2024	Prior Year Actual FY2024 - 2025
14048	G	Percent of tax returns filed electronically	P	83.51	84.85	84.34	64.55	94.5
14049	G	Total number of tax returns filed electronically	N	3,844,380	3,767,450	3,888,321	2,296,859	4,320,605
14098	G	Percentage of total revenue collected electronically for individual taxes	P	27	27	25	26	35
17511	G	Total revenue collected that is deposited within 24 hours (in millions)	D	11,334	13,741	28,212	14,280	13,729
21794	G	Percentage of individual tax returns filed electronically	P	88.78	89.29	90.46	91.06	92.76
21795	G	Percentage of business tax returns filed electronically	P	77.24	80.41	80.7	40.02	96.11
21796	G	Total net collections	D	10,172,902,465	11,745,679,600	12,531,701,687	12,633,384,216	12,350,424,831
21797	G	Percentage change in total net collections	P	15.08	15.46	6.69	0.81	-2.24
23666	G	Cost to collect \$100 of revenue	D	0.89	0.71	0.73	0.71	0.79
25671	G	Percent of collections under litigation recovered by legal servicess	P	34	40	31.4	40	37
25672	G	Number of litigation files closed	N	1,320	1,213	1,091	1,073	1,005
26324	G	Total Field Audit collections	D	102,163,208	152,288,721	142,981,508	148,372,100	132,331,125
3456	G	Percentage of total revenue collected electronically for business taxes	P	96	97	97	98	98
3457	G	Total number of tax returns filed	N	4,603,605	4,440,057	4,546,322	4,564,908	4,571,912

STATE OF LOUISIANA

Operational Plan Form

Activities/Objectives - Performance Indicators

DEPARTMENT ID: 12 - LDR

AGENCY ID: 440 - Office of Revenue

PROGRAM ID: 4401 - Tax Collection

PM OBJECTIVE: 4401-02 - By June 30, 2031, utilize processes that will strategically streamline operations, lower operating costs and increase operating effectiveness by improving average return processing time at or below 2.0 days.

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other:

Explanatory Notes:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2024 - 2025	Actual Year End Performance 2024 - 2025	Performance Standard as Initially Appropriated 2025 - 2026	Existing Performance Standard 2025 - 2026	Performance at Continuation Budget Level 2026 - 2027	Performance at Executive Budget Level 2026 - 2027	Performance Standard as Initially Appropriated 2026 - 2027
25165	K	Average overall return processing time (in days)	N	2	2.52	2	2	2	0	0
25166	K	Average overall remittance processing time (in days)	N	1	1.87	1	1	1	0	0

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

DEPARTMENT ID: 12 - LDR

AGENCY ID: 440 - Office of Revenue

PROGRAM ID: 4401 - Tax Collection

PM OBJECTIVE: 4401-03 - By June 30, 2031, utilize efficient processes and mechanisms that encourage compliance and reduce complexity making involuntary compliance less necessary by reducing the percent of "no change" tax audits to 20%, increase percentage of individual tax returns audited by 2% every year, and maintain an inventory of less than 200 criminal investigations files.

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other):

Explanatory Notes:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2024 - 2025	Actual Year End Performance 2024 - 2025	Performance Standard as Initially Appropriated 2025 - 2026	Existing Performance Standard 2025 - 2026	Performance at Continuation Budget Level 2026 - 2027	Performance at Executive Budget Level 2026 - 2027	Performance Standard as Initially Appropriated 2026 - 2027
25998	K	Percent increase in the number of individual income tax returns audited	P	2	2	2	2	2	0	0
25999	K	Number of concluded investigations	N	350	237	400	400	350	0	0

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

DEPARTMENT ID: 12 - LDR

AGENCY ID: 440 - Office of Revenue

PROGRAM ID: 4401 - Tax Collection

PM OBJECTIVE: 4401-04 - By June 30, 2031, increase the number of debtor accounts worked per hour by each employee to 12.

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other):

Explanatory Notes:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2024 - 2025	Actual Year End Performance 2024 - 2025	Performance Standard as Initially Appropriated 2025 - 2026	Existing Performance Standard 2025 - 2026	Performance at Continuation Budget Level 2026 - 2027	Performance at Executive Budget Level 2026 - 2027	Performance Standard as Initially Appropriated 2026 - 2027
4401002	K	Increase the number of debtor accounts worked per hour.	N	0	0	Not Applicable	Not Applicable	29,000	0	0

STATE OF LOUISIANA

Operational Plan Form

Activities/Objectives - Performance Indicators

DEPARTMENT ID: 12 - LDR

AGENCY ID: 440 - Office of Revenue

PROGRAM ID: 4403 - Alcohol and Tobacco Control

PM OBJECTIVE: 4403-02 - By June 30, 2031, through the Certification and Licensing activity, decrease the average time to receive alcohol and tobacco permits from 10 days to less than 7 days.

Children's Budget Link:

N/A

Human Resource Policies Beneficial to Women and Families Link:

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

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other):

N/A

Explanatory Notes:

N/A

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2024 - 2025	Actual Year End Performance 2024 - 2025	Performance Standard as Initially Appropriated 2025 - 2026	Existing Performance Standard 2025 - 2026	Performance at Continuation Budget Level 2026 - 2027	Performance at Executive Budget Level 2026 - 2027	Performance Standard as Initially Appropriated 2026 - 2027
6848	K	Average time for applicants to receive alcohol and tobacco permits (in days)	N	10	11.62	8	8	10	0	0

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

DEPARTMENT ID: 12 - LDR

AGENCY ID: 440 - Office of Revenue

PROGRAM ID: 4403 - Alcohol and Tobacco Control

Performance Indicator	Level	Performance Indicator Name	Unit	General Performance Information				
				Performance Indicator Values				
				Prior Year Actual FY2020 - 2021	Prior Year Actual FY2021 - 2022	Prior Year Actual FY2022 - 2023	Prior Year Actual FY2023 - 2024	Prior Year Actual FY2024 - 2025
23680	G	Total number of tobacco investigations	N		12	10	11	65
3548	G	Number of tobacco permit applications denied	N	10	109	275	234	164
3552	G	Number of alcohol permit applications denied	N	67	412	460	651	579
6849	G	Total number of alcohol permits processed	N	9,230	17,456	15,735	18,828	14,837
6850	G	Number of new Class A & B permits issued	N	1,750	8,618	1,039	914	856
6851	G	Number of new special events permits issued	N	277	2,363	2,622	2,868	3,046
6852	G	Number of alcohol permit renewals processed	N	7,263	9,877	7,557	9,725	7,043
6853	G	Total number of tobacco permits processed	N	4,944	5,841	4,804	5,893	4,512
6854	G	Number of tobacco permits issued	N	4,215	5,732	4,529	5,659	4,348
6855	G	Number of tobacco permit renewals processed	N	3,308	4,483	3,330	4,420	3,288
6860	G	Total number of summonses and arrests	N	915	2	13	8	5
6861	G	Total number of citations issued	N	242	3,661	3,109	3,971	2,889

STATE OF LOUISIANA

Operational Plan Form

Activities/Objectives - Performance Indicators

DEPARTMENT ID: 12 - LDR

AGENCY ID: 440 - Office of Revenue

PROGRAM ID: 4403 - Alcohol and Tobacco Control

PM OBJECTIVE: 4403-03 - By June 30, 2031, through the Enforcement and Regulation activity, provide the State of Louisiana with an effective regulatory system for the alcoholic beverage and tobacco industries, to increase the number of compliance checks to 12,500 and the total number of full inspections to 15,500 in order to reduce sale of alcohol and tobacco products (including vapor products) to underage individuals.

Children's Budget Link:

N/A

Human Resource Policies Beneficial to Women and Families Link:

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

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other):

N/A

Explanatory Notes:

N/A

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2024 - 2025	Actual Year End Performance 2024 - 2025	Performance Standard as Initially Appropriated 2025 - 2026	Existing Performance Standard 2025 - 2026	Performance at Continuation Budget Level 2026 - 2027	Performance at Executive Budget Level 2026 - 2027	Performance Standard as Initially Appropriated 2026 - 2027
26002	K	Total number of full inspections	N	14,500	13,610	15,500	15,500	14,500	0	0
6858	K	Total number of compliance checks	N	12,250	13,817	14,500	14,500	12,250	0	0

STATE OF LOUISIANA

Operational Plan Form

Activities/Objectives - Performance Indicators

DEPARTMENT ID: 12 - LDR

AGENCY ID: 440 - Office of Revenue

PROGRAM ID: 4404 - Office of Charitable Gaming

PM OBJECTIVE: 4404-01 - Through the Auditing and Enforcement activity, monitor charitable gaming activity to ensure compliance with charitable gaming laws in the state of Louisiana by each auditor conducting 16 audits per year through June 30, 2031.

Children's Budget Link:

N/A

Human Resource Policies Beneficial to Women and Families Link:

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

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other):

N/A

Explanatory Notes:

N/A

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2024 - 2025	Actual Year End Performance 2024 - 2025	Performance Standard as Initially Appropriated 2025 - 2026	Existing Performance Standard 2025 - 2026	Performance at Continuation Budget Level 2026 - 2027	Performance at Executive Budget Level 2026 - 2027	Performance Standard as Initially Appropriated 2026 - 2027
26784	K	Number of licensed entities audited per year.	N	80	42	80	80	64	0	0

STATE OF LOUISIANA

Operational Plan Form

Activities/Objectives - Performance Indicators

DEPARTMENT ID: 12 - LDR

AGENCY ID: 440 - Office of Revenue

PROGRAM ID: 4404 - Office of Charitable Gaming

PM OBJECTIVE: 4404-02 - "Through the Auditing and Enforcement activity, monitor charitable gaming activity to ensure compliance with charitable gaming laws in the state of Louisiana by each auditor conducting 70 inspections per year through June 30, 2031."

Children's Budget Link:

N/A

Human Resource Policies Beneficial to Women and Families Link:

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

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other):

N/A

Explanatory Notes:

N/A

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2024 - 2025	Actual Year End Performance 2024 - 2025	Performance Standard as Initially Appropriated 2025 - 2026	Existing Performance Standard 2025 - 2026	Performance at Continuation Budget Level 2026 - 2027	Performance at Executive Budget Level 2026 - 2027	Performance Standard as Initially Appropriated 2026 - 2027
26785	K	Number of licensed entities inspected per year.	N	350	207	350	350	280	0	0
Performance Indicator	Level	Performance Indicator Name	Unit	General Performance Information						
				Performance Indicator Values						
				Prior Year Actual FY2020 - 2021	Prior Year Actual FY2021 - 2022	Prior Year Actual FY2022 - 2023	Prior Year Actual FY2023 - 2024	Prior Year Actual FY2024 - 2025		
1973	G	Number of investigations conducted	N	28	16	14	8	4		
1974	G	Number of audits conducted	N	50	55	65	48	42		
1975	G	Number of inspections conducted	N	354	199	291	178	207		

STATE OF LOUISIANA

Operational Plan Form

Activities/Objectives - Performance Indicators

DEPARTMENT ID: 12 - LDR

AGENCY ID: 440 - Office of Revenue

PROGRAM ID: 4404 - Office of Charitable Gaming

PM OBJECTIVE: 4404-03 - Through the Certification activity, 60 licensed entities will be trained on charitable gaming laws, regulations and reporting requirements per year through 2031.

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other:

Explanatory Notes:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2024 - 2025	Actual Year End Performance 2024 - 2025	Performance Standard as Initially Appropriated 2025 - 2026	Existing Performance Standard 2025 - 2026	Performance at Continuation Budget Level 2026 - 2027	Performance at Executive Budget Level 2026 - 2027	Performance Standard as Initially Appropriated 2026 - 2027
26786	K	Number of licensed entities trained per year.	N	60	36	60	60	0	0	0



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Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	515,000	515,000	515,000	—	—
FEES & SELF-GENERATED	106,237,920	142,410,408	141,064,937	(1,345,471)	(0.94)%
STATUTORY DEDICATIONS	557,914	557,914	557,914	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$107,310,834	\$143,483,322	\$142,137,851	\$(1,345,471)	(0.94)%

Fees and Self-Generated

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated Revenues	106,137,920	142,310,408	140,964,937	(1,345,471)	(0.95)%
LA Entertainment Development Dedicated Fund Account	100,000	100,000	100,000	—	—
Total:	\$106,237,920	\$142,410,408	\$141,064,937	\$(1,345,471)	(0.94)%

Statutory Dedications

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Percent Change
Tobacco Regulation Enforcement Fund	557,914	557,914	557,914	—	—
Total:	\$557,914	\$557,914	\$557,914	—	—

Agency Expenditures

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Percent Change
Salaries	44,440,988	47,092,620	51,312,296	4,219,676	8.96%
Other Compensation	1,032,897	1,718,388	2,160,395	442,007	25.72%
Related Benefits	25,437,363	28,072,515	30,768,493	2,695,978	9.60%
TOTAL PERSONAL SERVICES	\$70,911,248	\$76,883,523	\$84,241,184	\$7,357,661	9.57%
Travel	443,401	1,027,318	1,050,972	23,654	2.30%
Operating Services	1,994,144	6,608,669	6,757,486	148,817	2.25%
Supplies	292,831	469,504	477,971	8,467	1.80%
TOTAL OPERATING EXPENSES	\$2,730,376	\$8,105,491	\$8,286,429	\$180,938	2.23%
PROFESSIONAL SERVICES	\$4,113,978	\$4,720,290	\$4,643,803	\$(76,487)	(1.62)%
Other Charges	285,958	1,169,122	1,608,986	439,864	37.62%
Debt Service	—	—	—	—	—
Interagency Transfers	29,096,094	51,642,151	43,199,782	(8,442,369)	(16.35)%
TOTAL OTHER CHARGES	\$29,382,052	\$52,811,273	\$44,808,768	\$(8,002,505)	(15.15)%
Acquisitions	173,180	962,745	157,667	(805,078)	(83.62)%
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$173,180	\$962,745	\$157,667	\$(805,078)	(83.62)%
TOTAL EXPENDITURES	\$107,310,834	\$143,483,322	\$142,137,851	\$(1,345,471)	(0.94)%

Agency Positions

Classified	713	712	712	—	—
Unclassified	11	11	11	—	—
TOTAL AUTHORIZED T.O. POSITIONS	724	723	723	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	15	15	15	—	—
TOTAL NON-T.O. FTE POSITIONS	6	6	6	—	—
TOTAL POSITIONS	745	744	744	—	—

Cost Detail

Means of Financing

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
Interagency Transfers	515,000	515,000	515,000	—
Fees & Self-generated Revenues	106,137,920	142,310,408	140,964,937	(1,345,471)
LA Entertainment Development Dedicated Fund Account	100,000	100,000	100,000	—
Tobacco Regulation Enforcement Fund	557,914	557,914	557,914	—
Total:	\$107,310,834	\$143,483,322	\$142,137,851	\$(1,345,471)

Salaries

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	41,713,958	44,287,998	48,992,402	4,704,404
5110015	SAL-CLASS-TO-OT	660,748	611,000	566,000	(45,000)
5110020	SAL-CLASS-TO-TERM	214,941	331,000	319,000	(12,000)
5110025	SAL-UNCLASS-TO-REG	1,824,222	1,842,622	1,434,894	(407,728)
5110030	SAL-UNCLASS-TO-OT	23,126	20,000	—	(20,000)
5110035	SAL-UNCLASS-TO-TERM	3,993	—	—	—
Total Salaries:		\$44,440,988	\$47,092,620	\$51,312,296	\$4,219,676

Other Compensation

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	1,013,442	1,632,721	2,089,427	456,706
5120035	STUDENT LABOR	19,329	85,667	70,968	(14,699)
5120105	COMP-CL-NON TO-OT	125	—	—	—
Total Other Compensation:		\$1,032,897	\$1,718,388	\$2,160,395	\$442,007

Related Benefits

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	14,334,747	14,920,473	16,135,179	1,214,706
5130020	RET CONTR-TEACHERS	76,203	105,000	79,574	(25,426)
5130050	POSTRET BENEFITS	4,777,763	6,119,951	6,033,829	(86,122)
5130055	FICA TAX (OASDI)	33,834	50,000	50,807	807
5130060	MEDICARE TAX	630,231	763,390	763,896	506
5130065	UNEMPLOYMENT BENEFIT	44,351	75,000	75,000	—
5130070	GRP INS CONTRIBUTION	4,943,255	5,366,051	7,458,500	2,092,449
5130085	OTH RELATED BENEFIT	4,063	—	—	—
5130090	TAXABLE FRINGE BEN	592,916	672,650	171,708	(500,942)
Total Related Benefits:		\$25,437,363	\$28,072,515	\$30,768,493	\$2,695,978

Travel

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	30,056	34,250	35,040	790
5210015	IN-STATE TRAVEL-CONF	46,835	64,000	65,477	1,477
5210020	IN-STATE TRAV-FIELD	92,053	119,000	121,742	2,742
5210030	IN-STATE TRV-IT/TRN	325	—	—	—
5210050	OUT-OF-STATE TRV-ADM	19,203	26,500	27,111	611
5210055	OUT-OF-STTRV-CONF	141,690	227,000	232,227	5,227
5210060	OUT-OF-STTRV-FIELD	14,699	40,000	40,922	922
5210105	STAFF TRAINING	13,592	21,000	21,483	483
5210110	CONFERENCE REG FEES	84,947	495,568	506,970	11,402
Total Travel:		\$443,401	\$1,027,318	\$1,050,972	\$23,654

Operating Services

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	717	1,000	1,023	23
5310005	SERV-PRINTING	24,982	35,500	36,318	818
5310009	SERV-MOVING SERVICES	2,282	3,000	3,069	69
5310010	SERV-DUES & OTHER	344,056	308,500	315,597	7,097
5310011	SERV-SUBSCRIPTIONS	100,543	205,000	209,715	4,715
5310014	SERV-DRUG TESTING	2,597	5,500	5,627	127
5310015	SERV-SECURITY	240	1,000	1,023	23
5310017	SERV-DOC DESTRUCTION	6,900	36,000	36,828	828
5310019	SERV-FREIGHT	2,892	2,500	2,558	58
5310025	SERV-LOCKSMITH	875	3,500	3,582	82
5310030	SERV-ADMIN FEES	9,607	53,000	54,220	1,220
5310040	SERV-BANK (NON-DEBT)	187,259	163,125	163,680	555
5310041	SERV-POLLUTN REMEDTN	1,400	—	—	—
5310042	SERV-BAR DUES	5,945	12,500	12,788	288
5310044	SERV-VERIFICATIN FEE	109	2,000	2,046	46
5310045	SERV-PRINTING	—	218,884	223,918	5,034
5310400	SERV-MISC	427	3,996,074	4,087,984	91,910
5330001	MAINT-BUILDINGS	20,402	25,000	25,575	575
5330004	MAINT-GARBAGE DISP	2,566	—	—	—
5330005	MAINT-WSTDISP-SHRED	8,820	—	—	—
5330007	MAINT-PROPERTY	—	2,000	2,046	46
5330008	MAINT-EQUIPMENT	2,410	1,000	1,024	24
5330018	MAINT-AUTO REPAIRS	127,838	115,493	118,150	2,657
5340010	RENT-REAL ESTATE	657,407	792,383	810,608	18,225
5340020	RENT-EQUIPMENT	137,175	281,210	287,681	6,471
5340045	RENT-STORAGE SPACE	3,870	—	—	—
5340070	RENT-OTHER	16,568	6,000	6,139	139

Operating Services *(continued)*

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5350001	UTIL-INTERNET PROVID	55	—	—	—
5350002	UTIL-DATA LINE/CIRCT	146,705	220,000	225,060	5,060
5350004	UTIL-TELEPHONE SERV	195	500	512	12
5350005	UTIL-OTHER COMM SERV	27,820	2,500	2,558	58
5350006	UTIL-MAIL/DEL/POST	123,832	93,000	95,139	2,139
5350008	UTIL-DEL UPS/FED EXP	21,900	15,000	15,345	345
5350012	UTIL-CABLE	5,751	7,500	7,673	173
Total Operating Services:		\$1,994,144	\$6,608,669	\$6,757,486	\$148,817

Supplies

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	161,399	194,500	198,978	4,478
5410002	SUP-TELEPH & ACCESS	143	—	—	—
5410003	SUP-BANKING	2,096	—	—	—
5410004	SUP-SECURITY/LAW ENF	1,601	19,100	19,539	439
5410006	SUP-COMPUTER	12,687	26,839	27,461	622
5410007	SUP-CLOTHING/UNIFORM	8,263	20,000	20,460	460
5410010	SUP-TEXTBOOKS	—	1,000	1,023	23
5410011	SUP-WORKBOOKS	15,885	9,000	9,207	207
5410012	SUP-PERIODICALS	322	1,000	1,023	23
5410013	SUP-FOOD & BEVERAGE	2,404	2,500	2,558	58
5410015	SUP-AUTO	53	2,293	—	(2,293)
5410017	SUP-JANITORIAL	255	500	512	12
5410019	SUP-CHEMICAL/GAS MAT	283	500	512	12
5410021	SUP-ELECTRONICS/ELEC	(5)	—	—	—
5410022	SUP-FUELS/LUBRICANTS	22	500	512	12

Agency Summary Statement

Total Agency

Supplies (continued)

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5410023	SUP-PERSONAL	270	—	—	—
5410025	SUP-LAB SUPPLIES	(50)	—	—	—
5410028	SUP-STORAGE/PACKAGNG	2,198	3,000	3,069	69
5410032	SUP-REP/MNT SUP-OTHR	204	—	—	—
5410036	SUP-FUELTRAC	132,289	99,272	101,556	2,284
5410054	SUP-STORES INCREASE	23,479	50,000	51,150	1,150
5410055	SUP-STORES DECREASE	(76,262)	23,500	24,041	541
5410057	SUP-DISPO TABLEWARE	8	—	—	—
5410400	SUP-OTHER	5,290	16,000	16,370	370
Total Supplies:		\$292,831	\$469,504	\$477,971	\$8,467

Professional Services

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	165,239	405,000	363,165	(41,835)
5510003	PROF SERV-MGT CONSUL	17,582	150,000	153,450	3,450
5510005	PROF SERV-LEGAL	186,951	683,581	654,720	(28,861)
5510025	PROF SRV-PUB SAFETY	6,307	10,000	10,230	230
5510027	PROF SERV-TRANS/STOR	4,343	—	—	—
5510028	PROF SERV-ADV/PRINT	111,505	530,000	542,190	12,190
5510400	PROF SERV-OTHER	3,622,051	2,941,709	2,920,048	(21,661)
Total Professional Services:		\$4,113,978	\$4,720,290	\$4,643,803	\$(76,487)

Other Charges

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5620044	MISC-RECOUP STEE PY	(4,243)	—	—	—
5620066	MISC-TRVL IN STATE	224,256	563,140	563,140	—
5620076	MISC-OC-WAGES	—	406,459	588,251	181,792

Other Charges *(continued)*

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5620078	MISC-OC-RETIRE-STEM	—	105,512	195,000	89,488
5620082	MISC-OC-MEDICARE TAX	—	6,707	8,525	1,818
5620083	MISC-OC-GRP INS CONT	—	57,304	224,070	166,766
5620130	MISC-COURT FILING	45,789	20,000	20,000	—
5620131	MISC-COURT RECORDS	20,156	10,000	10,000	—
Total Other Charges:		\$285,958	\$1,169,122	\$1,608,986	\$439,864

Interagency Transfers

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	708,401	1,322,960	1,322,960	—
5950006	IAT-ADVERTISING	26,337	20,000	20,000	—
5950007	IAT-PRINTING	1,420,620	1,363,703	1,363,703	—
5950008	IAT-POSTAGE	6,166,247	4,077,851	4,077,851	—
5950014	IAT-TELEPHONE	764,804	2,432,100	2,432,100	—
5950023	IAT-OTHER MAINTENANC	—	56,777	56,777	—
5950025	IAT-TRAINING	14,731	—	—	—
5950026	IAT-RENTALS	1,880,151	2,293,767	2,293,767	—
5950033	IAT-INTER AGY TRANS	17,490	11,000	11,000	—
5950038	IAT-OTHER OPER SERV	10	—	—	—
5950044	IAT-EQUIP TRANS FEE	153	—	—	—
5950049	IAT-CIVIL SERVICE	282,953	307,812	307,812	—
5950050	IAT-ORM INSURANCE	560,673	583,400	583,400	—
5950051	IAT-OSUP	48,216	45,366	45,366	—
5950052	IAT-LEG. AUDITOR	588,425	547,566	547,566	—
5950053	IAT-STATE TREASURER	196,105	194,224	194,224	—
5950055	IAT-ADMIN LAW JUDGE	6,173	—	—	—
5950056	IAT-CAP PRK-PATROL	—	230,675	230,675	—

Interagency Transfers *(continued)*

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5950057	IAT-CAP POL-BLD SEC	285,015	263,901	263,901	—
5950058	IAT-TECH SVCS	16,129,590	37,891,049	29,448,680	(8,442,369)
Total Interagency Transfers:		\$29,096,094	\$51,642,151	\$43,199,782	\$(8,442,369)

Acquisitions

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5710029	CAP ACQ-LAW ENFRC-MA	—	—	60,412	60,412
5710223	ACQ-COMM EQUIP	11,228	35,175	—	(35,175)
5710224	ACQ-OFFICE FURN&EQP	2,220	88,883	41,200	(47,683)
5710229	ACQ-SEC/LAW ENFOR EQ	81,807	838,687	40,275	(798,412)
5710236	ACQ-OTHER	3,312	—	15,780	15,780
5710237	ACQ-ART ADMIN	9,705	—	—	—
5710950	TRANS-VEHICLES-MA	64,909	—	—	—
Total Acquisitions:		\$173,180	\$962,745	\$157,667	\$(805,078)
Total Agency Expenditures:		\$107,310,834	\$143,483,322	\$142,137,851	\$(1,345,471)

PROGRAM SUMMARY STATEMENT

4401 - Tax Collection

Means of Financing

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	97,283,434	130,253,678	129,298,941	(954,737)	(0.73)%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$97,283,434	\$130,253,678	\$129,298,941	\$(954,737)	(0.73)%

Fees and Self-Generated

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated Revenues	97,183,434	130,153,678	129,198,941	(954,737)	(0.73)%
LA Entertainment Development Dedicated Fund Account	100,000	100,000	100,000	—	—
Total:	\$97,283,434	\$130,253,678	\$129,298,941	\$(954,737)	(0.73)%

Program Expenditures

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Percent Change
Salaries	39,266,659	41,251,004	45,008,499	3,757,495	9.11%
Other Compensation	944,734	1,363,691	1,975,617	611,926	44.87%
Related Benefits	23,006,770	25,174,201	27,752,231	2,578,030	10.24%
TOTAL PERSONAL SERVICES	\$63,218,164	\$67,788,896	\$74,736,347	\$6,947,451	10.25%
Travel	365,154	905,073	925,915	20,842	2.30%
Operating Services	1,695,838	6,236,439	6,376,691	140,252	2.25%
Supplies	130,861	289,089	295,750	6,661	2.30%
TOTAL OPERATING EXPENSES	\$2,191,853	\$7,430,601	\$7,598,356	\$167,755	2.26%
PROFESSIONAL SERVICES	\$3,938,128	\$4,246,940	\$4,190,185	\$(56,755)	(1.34)%
Other Charges	65,182	605,982	1,045,846	439,864	72.59%
Debt Service	—	—	—	—	—
Interagency Transfers	27,827,631	50,057,201	41,671,227	(8,385,974)	(16.75)%
TOTAL OTHER CHARGES	\$27,892,813	\$50,663,183	\$42,717,073	\$(7,946,110)	(15.68)%
Acquisitions	42,476	124,058	56,980	(67,078)	(54.07)%
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$42,476	\$124,058	\$56,980	\$(67,078)	(54.07)%
TOTAL EXPENDITURES	\$97,283,434	\$130,253,678	\$129,298,941	\$(954,737)	(0.73)%

Program Positions

Classified	626	625	625	—	—
Unclassified	10	10	10	—	—
TOTAL AUTHORIZED T.O. POSITIONS	636	635	635	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	15	15	15	—	—
TOTAL NON-T.O. FTE POSITIONS	5	6	6	—	—
TOTAL POSITIONS	656	656	656	—	—

Cost Detail

Means of Financing

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
Fees & Self-generated Revenues	97,183,434	130,153,678	129,198,941	(954,737)
LA Entertainment Development Dedicated Fund Account	100,000	100,000	100,000	—
Total:	\$97,283,434	\$130,253,678	\$129,298,941	\$(954,737)

Salaries

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	37,399,407	39,188,382	43,168,026	3,979,644
5110015	SAL-CLASS-TO-OT	121,657	260,000	260,000	—
5110020	SAL-CLASS-TO-TERM	163,472	260,000	260,000	—
5110025	SAL-UNCLASS-TO-REG	1,569,789	1,542,622	1,320,473	(222,149)
5110030	SAL-UNCLASS-TO-OT	8,341	—	—	—
5110035	SAL-UNCLASS-TO-TERM	3,993	—	—	—
Total Salaries:		\$39,266,659	\$41,251,004	\$45,008,499	\$3,757,495

Other Compensation

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	933,040	1,348,691	1,929,649	580,958
5120035	STUDENT LABOR	11,569	15,000	45,968	30,968
5120105	COMP-CL-NON TO-OT	125	—	—	—
Total Other Compensation:		\$944,734	\$1,363,691	\$1,975,617	\$611,926

Related Benefits

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	12,713,895	13,101,000	14,185,279	1,084,279
5130020	RET CONTR-TEACHERS	51,735	55,000	53,693	(1,307)
5130050	POSTRET BENEFITS	4,558,885	5,844,951	5,814,951	(30,000)

Related Benefits *(continued)*

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5130055	FICA TAX (OASDI)	31,859	42,000	48,711	6,711
5130060	MEDICARE TAX	557,709	638,100	673,723	35,623
5130065	UNEMPLOYMENT BENEFIT	44,351	75,000	75,000	—
5130070	GRP INS CONTRIBUTION	4,451,547	4,747,000	6,765,454	2,018,454
5130085	OTH RELATED BENEFIT	4,063	—	—	—
5130090	TAXABLE FRINGE BEN	592,726	671,150	135,420	(535,730)
Total Related Benefits:		\$23,006,770	\$25,174,201	\$27,752,231	\$2,578,030

Travel

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	19,784	29,250	29,925	675
5210015	IN-STATE TRAVEL-CONF	45,879	56,000	57,293	1,293
5210020	IN-STATE TRAV-FIELD	64,692	103,000	105,374	2,374
5210030	IN-STATE TRV-IT/TRN	325	—	—	—
5210050	OUT-OF-STATE TRV-ADM	19,039	24,500	25,065	565
5210055	OUT-OF-STTRV-CONF	112,866	183,000	187,215	4,215
5210060	OUT-OF-STTRV-FIELD	14,633	38,000	38,876	876
5210105	STAFF TRAINING	6,749	11,000	11,253	253
5210110	CONFERENCE REG FEES	81,187	460,323	470,914	10,591
Total Travel:		\$365,154	\$905,073	\$925,915	\$20,842

Operating Services

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5310005	SERV-PRINTING	23,073	30,000	30,691	691
5310009	SERV-MOVING SERVICES	2,282	3,000	3,069	69
5310010	SERV-DUES & OTHER	342,627	296,000	302,809	6,809
5310011	SERV-SUBSCRIPTIONS	100,543	195,000	199,485	4,485

Operating Services *(continued)*

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5310014	SERV-DRUG TESTING	2,597	5,500	5,627	127
5310015	SERV-SECURITY	240	1,000	1,023	23
5310017	SERV-DOC DESTRUCTION	6,296	35,000	35,805	805
5310019	SERV-FREIGHT	2,647	2,000	2,046	46
5310025	SERV-LOCKSMITH	875	3,500	3,582	82
5310030	SERV-ADMIN FEES	9,607	53,000	54,220	1,220
5310040	SERV-BANK (NON-DEBT)	187,259	163,125	163,680	555
5310041	SERV-POLLUTN REMEDTN	1,400	—	—	—
5310042	SERV-BAR DUES	5,945	12,500	12,788	288
5310044	SERV-VERIFICATIN FEE	109	2,000	2,046	46
5310045	SERV-PRINTING	—	218,884	223,918	5,034
5310400	SERV-MISC	427	3,950,930	4,041,802	90,872
5330001	MAINT-BUILDINGS	20,402	25,000	25,575	575
5330004	MAINT-GARBAGE DISP	2,566	—	—	—
5330005	MAINT-WSTDISP-SHRED	8,820	—	—	—
5330007	MAINT-PROPERTY	—	2,000	2,046	46
5330008	MAINT-EQUIPMENT	2,235	500	512	12
5330018	MAINT-AUTO REPAIRS	3,500	5,500	5,627	127
5340010	RENT-REAL ESTATE	568,032	744,000	761,112	17,112
5340020	RENT-EQUIPMENT	115,726	219,000	224,040	5,040
5340070	RENT-OTHER	16,568	6,000	6,139	139
5350001	UTIL-INTERNET PROVID	55	—	—	—
5350002	UTIL-DATA LINE/CIRCT	92,033	150,000	153,450	3,450
5350005	UTIL-OTHER COMM SERV	29,296	—	—	—
5350006	UTIL-MAIL/DEL/POST	123,832	93,000	95,139	2,139

Operating Services *(continued)*

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5350008	UTIL-DEL UPS/FED EXP	21,900	15,000	15,345	345
5350012	UTIL-CABLE	4,947	5,000	5,115	115
Total Operating Services:		\$1,695,838	\$6,236,439	\$6,376,691	\$140,252

Supplies

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	142,247	164,250	168,032	3,782
5410003	SUP-BANKING	(50)	—	—	—
5410006	SUP-COMPUTER	11,829	23,339	23,879	540
5410007	SUP-CLOTHING/UNIFORM	394	—	—	—
5410010	SUP-TEXTBOOKS	—	1,000	1,023	23
5410011	SUP-WORKBOOKS	15,885	9,000	9,207	207
5410012	SUP-PERIODICALS	322	1,000	1,023	23
5410013	SUP-FOOD & BEVERAGE	2,404	2,500	2,558	58
5410017	SUP-JANITORIAL	255	500	512	12
5410019	SUP-CHEMICAL/GAS MAT	283	500	512	12
5410021	SUP-ELECTRONICS/ELEC	(5)	—	—	—
5410022	SUP-FUELS/LUBRICANTS	22	500	512	12
5410023	SUP-PERSONAL	270	—	—	—
5410028	SUP-STORAGE/PACKAGNG	915	—	—	—
5410036	SUP-FUELTRAC	4,204	7,000	7,161	161
5410054	SUP-STORES INCREASE	23,479	50,000	51,150	1,150
5410055	SUP-STORES DECREASE	(76,262)	23,500	24,041	541
5410057	SUP-DISPO TABLEWARE	8	—	—	—
5410400	SUP-OTHER	4,662	6,000	6,140	140
Total Supplies:		\$130,861	\$289,089	\$295,750	\$6,661

Professional Services

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	165,239	405,000	363,165	(41,835)
5510003	PROF SERV-MGT CONSUL	17,582	150,000	153,450	3,450
5510005	PROF SERV-LEGAL	41,883	503,650	501,270	(2,380)
5510025	PROF SRV-PUB SAFETY	6,307	10,000	10,230	230
5510027	PROF SERV-TRANS/STOR	184	—	—	—
5510028	PROF SERV-ADV/PRINT	111,505	530,000	542,190	12,190
5510400	PROF SERV-OTHER	3,595,428	2,648,290	2,619,880	(28,410)
Total Professional Services:		\$3,938,128	\$4,246,940	\$4,190,185	\$(56,755)

Other Charges

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5620044	MISC-RECOUP STEE PY	(763)	—	—	—
5620076	MISC-OC-WAGES	—	406,459	588,251	181,792
5620078	MISC-OC-RETIRE-STEM	—	105,512	195,000	89,488
5620082	MISC-OC-MEDICARE TAX	—	6,707	8,525	1,818
5620083	MISC-OC-GRP INS CONT	—	57,304	224,070	166,766
5620130	MISC-COURT FILING	45,789	20,000	20,000	—
5620131	MISC-COURT RECORDS	20,156	10,000	10,000	—
Total Other Charges:		\$65,182	\$605,982	\$1,045,846	\$439,864

Interagency Transfers

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	657,963	1,272,960	1,272,960	—
5950006	IAT-ADVERTISING	25,974	20,000	20,000	—
5950007	IAT-PRINTING	1,413,760	1,350,351	1,350,351	—
5950008	IAT-POSTAGE	6,166,247	4,077,851	4,077,851	—
5950014	IAT-TELEPHONE	743,429	2,408,202	2,408,202	—

Interagency Transfers *(continued)*

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5950023	IAT-OTHER MAINTENANC	—	44,251	44,251	—
5950026	IAT-RENTALS	1,793,560	2,141,898	2,141,898	—
5950033	IAT-INTER AGY TRANS	1,841	3,000	3,000	—
5950038	IAT-OTHER OPER SERV	10	—	—	—
5950044	IAT-EQUIP TRANS FEE	77	—	—	—
5950049	IAT-CIVIL SERVICE	282,953	307,812	307,812	—
5950050	IAT-ORM INSURANCE	431,408	446,141	446,141	—
5950051	IAT-OSUP	48,216	45,366	45,366	—
5950052	IAT-LEG. AUDITOR	588,425	547,566	547,566	—
5950053	IAT-STATE TREASURER	196,105	194,224	194,224	—
5950056	IAT-CAP PRK-PATROL	—	230,675	230,675	—
5950057	IAT-CAP POL-BLD SEC	285,015	263,901	263,901	—
5950058	IAT-TECH SVCS	15,192,649	36,703,003	28,317,029	(8,385,974)
Total Interagency Transfers:		\$27,827,631	\$50,057,201	\$41,671,227	\$(8,385,974)

Acquisitions

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5710223	ACQ-COMM EQUIP	11,228	35,175	—	(35,175)
5710224	ACQ-OFFICE FURN&EQP	2,220	88,883	41,200	(47,683)
5710236	ACQ-OTHER	3,312	—	15,780	15,780
5710237	ACQ-ART ADMIN	233	—	—	—
5710950	TRANS-VEHICLES-MA	25,483	—	—	—
Total Acquisitions:		\$42,476	\$124,058	\$56,980	\$(67,078)
Total Expenditures for Program 4401		\$97,283,434	\$130,253,678	\$129,298,941	\$(954,737)

4403 - Alcohol and Tobacco Control

Means of Financing

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	515,000	515,000	515,000	—	—
FEES & SELF-GENERATED	6,852,145	9,471,852	8,971,284	(500,568)	(5.28)%
STATUTORY DEDICATIONS	557,914	557,914	557,914	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$7,925,059	\$10,544,766	\$10,044,198	\$(500,568)	(4.75)%

Fees and Self-Generated

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated Revenues	6,852,145	9,471,852	8,971,284	(500,568)	(5.28)%
Total:	\$6,852,145	\$9,471,852	\$8,971,284	\$(500,568)	(5.28)%

Statutory Dedications

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Percent Change
Tobacco Regulation Enforcement Fund	557,914	557,914	557,914	—	—
Total:	\$557,914	\$557,914	\$557,914	—	—

Program Expenditures

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Percent Change
Salaries	4,111,183	4,609,829	5,018,913	409,084	8.87%
Other Compensation	81,482	327,519	157,600	(169,919)	(51.88)%
Related Benefits	1,940,200	2,302,935	2,367,111	64,176	2.79%
TOTAL PERSONAL SERVICES	\$6,132,865	\$7,240,283	\$7,543,624	\$303,341	4.19%
Travel	76,203	107,245	109,712	2,467	2.30%
Operating Services	293,697	267,086	273,233	6,147	2.30%
Supplies	156,593	171,721	173,325	1,604	0.93%
TOTAL OPERATING EXPENSES	\$526,494	\$546,052	\$556,270	\$10,218	1.87%
PROFESSIONAL SERVICES	\$175,850	\$473,350	\$453,618	\$(19,732)	(4.17)%
Other Charges	220,776	563,140	563,140	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	777,795	883,254	826,859	(56,395)	(6.38)%
TOTAL OTHER CHARGES	\$998,571	\$1,446,394	\$1,389,999	\$(56,395)	(3.90)%
Acquisitions	91,279	838,687	100,687	(738,000)	(87.99)%
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$91,279	\$838,687	\$100,687	\$(738,000)	(87.99)%
TOTAL EXPENDITURES	\$7,925,059	\$10,544,766	\$10,044,198	\$(500,568)	(4.75)%

Program Positions

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

Cost Detail

Means of Financing

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
Interagency Transfers	515,000	515,000	515,000	—
Fees & Self-generated Revenues	6,852,145	9,471,852	8,971,284	(500,568)
Tobacco Regulation Enforcement Fund	557,914	557,914	557,914	—
Total:	\$7,925,059	\$10,544,766	\$10,044,198	\$(500,568)

Salaries

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	3,264,451	3,887,829	4,559,492	671,663
5110015	SAL-CLASS-TO-OT	528,167	335,000	290,000	(45,000)
5110020	SAL-CLASS-TO-TERM	49,348	67,000	55,000	(12,000)
5110025	SAL-UNCLASS-TO-REG	254,433	300,000	114,421	(185,579)
5110030	SAL-UNCLASS-TO-OT	14,785	20,000	—	(20,000)
Total Salaries:		\$4,111,183	\$4,609,829	\$5,018,913	\$409,084

Other Compensation

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	73,722	256,852	132,600	(124,252)
5120035	STUDENT LABOR	7,760	70,667	25,000	(45,667)
Total Other Compensation:		\$81,482	\$327,519	\$157,600	\$(169,919)

Related Benefits

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	1,278,682	1,420,594	1,549,650	129,056
5130020	RET CONTR-TEACHERS	24,468	50,000	25,881	(24,119)
5130050	POSTRET BENEFITS	218,878	275,000	218,878	(56,122)
5130055	FICA TAX (OASDI)	1,560	7,000	1,096	(5,904)

Related Benefits *(continued)*

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5130060	MEDICARE TAX	57,996	105,290	71,833	(33,457)
5130070	GRP INS CONTRIBUTION	358,581	444,051	499,773	55,722
5130090	TAXABLE FRINGE BEN	35	1,000	—	(1,000)
Total Related Benefits:		\$1,940,200	\$2,302,935	\$2,367,111	\$64,176

Travel

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	10,272	5,000	5,115	115
5210015	IN-STATE TRAVEL-CONF	879	4,000	4,092	92
5210020	IN-STATE TRAV-FIELD	27,283	12,000	12,276	276
5210050	OUT-OF-STATE TRV-ADM	164	2,000	2,046	46
5210055	OUT-OF-STTRV-CONF	27,261	42,000	42,966	966
5210060	OUT-OF-STTRV-FIELD	66	2,000	2,046	46
5210105	STAFF TRAINING	6,518	8,000	8,184	184
5210110	CONFERENCE REG FEES	3,760	32,245	32,987	742
Total Travel:		\$76,203	\$107,245	\$109,712	\$2,467

Operating Services

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	717	1,000	1,023	23
5310005	SERV-PRINTING	123	500	512	12
5310010	SERV-DUES & OTHER	1,429	2,500	2,558	58
5310017	SERV-DOC DESTRUCTION	604	1,000	1,023	23
5310019	SERV-FREIGHT	245	500	512	12
5330008	MAINT-EQUIPMENT	175	500	512	12
5330018	MAINT-AUTO REPAIRS	123,587	104,993	107,408	2,415
5340010	RENT-REAL ESTATE	89,375	38,383	39,266	883

Operating Services *(continued)*

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5340020	RENT-EQUIPMENT	19,377	52,210	53,411	1,201
5340045	RENT-STORAGE SPACE	3,870	—	—	—
5350002	UTIL-DATA LINE/CIRCT	54,672	60,000	61,380	1,380
5350004	UTIL-TELEPHONE SERV	195	500	512	12
5350005	UTIL-OTHER COMM SERV	(1,475)	2,500	2,558	58
5350012	UTIL-CABLE	804	2,500	2,558	58
Total Operating Services:		\$293,697	\$267,086	\$273,233	\$6,147

Supplies

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	15,934	27,000	27,621	621
5410002	SUP-TELEPH & ACCESS	143	—	—	—
5410003	SUP-BANKING	2,146	—	—	—
5410004	SUP-SECURITY/LAW ENF	1,601	19,100	19,539	439
5410006	SUP-COMPUTER	813	2,000	2,046	46
5410007	SUP-CLOTHING/UNIFORM	7,869	20,000	20,460	460
5410015	SUP-AUTO	53	2,293	—	(2,293)
5410025	SUP-LAB SUPPLIES	(50)	—	—	—
5410028	SUP-STORAGE/PACKAGNG	1,283	3,000	3,069	69
5410032	SUP-REP/MNT SUP-OTHR	204	—	—	—
5410036	SUP-FUELTRAC	125,970	88,328	90,360	2,032
5410400	SUP-OTHER	628	10,000	10,230	230
Total Supplies:		\$156,593	\$171,721	\$173,325	\$1,604

Professional Services

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5510005	PROF SERV-LEGAL	145,069	179,931	153,450	(26,481)
5510027	PROF SERV-TRANS/STOR	4,159	—	—	—
5510400	PROF SERV-OTHER	26,623	293,419	300,168	6,749
Total Professional Services:		\$175,850	\$473,350	\$453,618	\$(19,732)

Other Charges

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5620044	MISC-RECOUP STEE PY	(3,480)	—	—	—
5620066	MISC-TRVL IN STATE	224,256	563,140	563,140	—
Total Other Charges:		\$220,776	\$563,140	\$563,140	—

Interagency Transfers

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	438	—	—	—
5950006	IAT-ADVERTISING	363	—	—	—
5950007	IAT-PRINTING	6,467	3,600	3,600	—
5950014	IAT-TELEPHONE	15,463	17,998	17,998	—
5950025	IAT-TRAINING	14,731	—	—	—
5950026	IAT-RENTALS	24,532	31,869	31,869	—
5950033	IAT-INTER AGY TRANS	15,649	8,000	8,000	—
5950050	IAT-ORM INSURANCE	129,265	137,259	137,259	—
5950058	IAT-TECH SVCS	570,887	684,528	628,133	(56,395)
Total Interagency Transfers:		\$777,795	\$883,254	\$826,859	\$(56,395)

Acquisitions

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5710029	CAP ACQ-LAW ENFRC-MA	—	—	60,412	60,412
5710229	ACQ-SEC/LAW ENFOR EQ	81,807	838,687	40,275	(798,412)
5710237	ACQ-ART ADMIN	9,472	—	—	—
Total Acquisitions:		\$91,279	\$838,687	\$100,687	\$(738,000)
Total Expenditures for Program 4403		\$7,925,059	\$10,544,766	\$10,044,198	\$(500,568)

4404 - Office of Charitable Gaming

Means of Financing

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	2,102,340	2,684,878	2,794,712	109,834	4.09%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$2,102,340	\$2,684,878	\$2,794,712	\$109,834	4.09%

Fees and Self-Generated

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated Revenues	2,102,340	2,684,878	2,794,712	109,834	4.09%
Total:	\$2,102,340	\$2,684,878	\$2,794,712	\$109,834	4.09%

Program Expenditures

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Percent Change
Salaries	1,063,146	1,231,787	1,284,884	53,097	4.31%
Other Compensation	6,680	27,178	27,178	—	—
Related Benefits	490,393	595,379	649,151	53,772	9.03%
TOTAL PERSONAL SERVICES	\$1,560,218	\$1,854,344	\$1,961,213	\$106,869	5.76%
Travel	2,043	15,000	15,345	345	2.30%
Operating Services	4,608	105,144	107,562	2,418	2.30%
Supplies	5,378	8,694	8,896	202	2.32%
TOTAL OPERATING EXPENSES	\$12,029	\$128,838	\$131,803	\$2,965	2.30%
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	490,668	701,696	701,696	—	—
TOTAL OTHER CHARGES	\$490,668	\$701,696	\$701,696	—	—
Acquisitions	39,426	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$39,426	—	—	—	—
TOTAL EXPENDITURES	\$2,102,340	\$2,684,878	\$2,794,712	\$109,834	4.09%

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	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
Fees & Self-generated Revenues	2,102,340	2,684,878	2,794,712	109,834
Total:	\$2,102,340	\$2,684,878	\$2,794,712	\$109,834

Salaries

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	1,050,100	1,211,787	1,264,884	53,097
5110015	SAL-CLASS-TO-OT	10,925	16,000	16,000	—
5110020	SAL-CLASS-TO-TERM	2,121	4,000	4,000	—
Total Salaries:		\$1,063,146	\$1,231,787	\$1,284,884	\$53,097

Other Compensation

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	6,680	27,178	27,178	—
Total Other Compensation:		\$6,680	\$27,178	\$27,178	—

Related Benefits

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	342,170	398,879	400,250	1,371
5130055	FICA TAX (OASDI)	414	1,000	1,000	—
5130060	MEDICARE TAX	14,525	20,000	18,340	(1,660)
5130070	GRP INS CONTRIBUTION	133,127	175,000	193,273	18,273
5130090	TAXABLE FRINGE BEN	156	500	36,288	35,788
Total Related Benefits:		\$490,393	\$595,379	\$649,151	\$53,772

Travel

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5210015	IN-STATE TRAVEL-CONF	78	4,000	4,092	92
5210020	IN-STATE TRAV-FIELD	77	4,000	4,092	92
5210055	OUT-OF-STTRV-CONF	1,563	2,000	2,046	46
5210105	STAFF TRAINING	325	2,000	2,046	46
5210110	CONFERENCE REG FEES	—	3,000	3,069	69
Total Travel:		\$2,043	\$15,000	\$15,345	\$345

Operating Services

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5310005	SERV-PRINTING	1,786	5,000	5,115	115
5310010	SERV-DUES & OTHER	—	10,000	10,230	230
5310011	SERV-SUBSCRIPTIONS	—	10,000	10,230	230
5310400	SERV-MISC	—	45,144	46,182	1,038
5330018	MAINT-AUTO REPAIRS	750	5,000	5,115	115
5340010	RENT-REAL ESTATE	—	10,000	10,230	230
5340020	RENT-EQUIPMENT	2,072	10,000	10,230	230
5350002	UTIL-DATA LINE/CIRCT	—	10,000	10,230	230
Total Operating Services:		\$4,608	\$105,144	\$107,562	\$2,418

Supplies

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	3,218	3,250	3,325	75
5410006	SUP-COMPUTER	45	1,500	1,536	36
5410036	SUP-FUELTRAC	2,115	3,944	4,035	91
Total Supplies:		\$5,378	\$8,694	\$8,896	\$202

Interagency Transfers

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	50,000	50,000	50,000	—
5950007	IAT-PRINTING	393	9,752	9,752	—
5950014	IAT-TELEPHONE	5,912	5,900	5,900	—
5950023	IAT-OTHER MAINTENANC	—	12,526	12,526	—
5950026	IAT-RENTALS	62,059	120,000	120,000	—
5950044	IAT-EQUIP TRANS FEE	77	—	—	—
5950055	IAT-ADMIN LAW JUDGE	6,173	—	—	—
5950058	IAT-TECH SVCS	366,054	503,518	503,518	—
Total Interagency Transfers:		\$490,668	\$701,696	\$701,696	—

Acquisitions

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5710950	TRANS-VEHICLES-MA	39,426	—	—	—
Total Acquisitions:		\$39,426	—	—	—
Total Expenditures for Program 4404		\$2,102,340	\$2,684,878	\$2,794,712	\$109,834
Total Agency Expenditures:		\$107,310,834	\$143,483,322	\$142,137,851	\$(1,345,471)

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Form ID
LDH-COMPLIANCE CHECK	350,000	350,000	350,000	—	45047
DPS-COPS IN SHOPS	165,000	165,000	165,000	—	45048
Total Interagency Transfers	\$515,000	\$515,000	\$515,000	—	

Fees & Self-generated

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Form ID
CG MFG LIC RENEWAL	28,269	35,237	36,679	1,442	44880
CG-DISTRIB LIC-RENEWAL	2,570	3,844	4,001	157	44881
CG-VIDEO MACH PER-RENEW	624,409	827,752	861,615	33,863	44883
CG-COMM LESSOR LICENSE	2,058	2,562	2,669	107	44884
CG-COMM LESSOR LIC-RENEW	20,561	27,549	28,676	1,127	44885
CG-NON-PFT ORG INIT APP	4,035	6,407	6,669	262	44886
CG-SPEC SESSION LICENSE	8,429	8,969	9,336	367	44887
CG-USER FEE	1,167,388	1,455,092	1,514,611	59,519	44888
CG-NON-PFT ORG RENEW APP	45,490	57,661	60,021	2,360	44889
CG-NON-PFT ORG AMEND	12,875	16,658	17,338	680	44890
CG-CIVIL PENALTY-ORGAN	158,338	192,203	200,066	7,863	44891
CG-CIVIL PENALTY-NON-ORG	4,009	19,220	20,007	787	44892
CG-EVG MFG RENEW APP	7,709	9,610	10,003	393	44893
CG-PRIV CASINO RENEW APP	206	256	267	11	44895
COLLECTION FEES	8,732,763	8,573,931	8,559,196	(14,735)	44896
UNDERESTIMATED TAX	9,379,124	9,208,535	9,192,709	(15,826)	44897
NON E FILING	60,276	59,181	59,077	(104)	44898
SEVERANCE	6,283	6,169	6,158	(11)	44899
LIEN	48,737	47,850	47,768	(82)	44900
NSF	289,113	283,852	283,368	(484)	44901
WARRANT	838,134	822,890	821,474	(1,416)	44902
NEW ORLEANS EXH HALL	125,032	122,760	122,546	(214)	44903
DONATIONS	24,005	23,568	23,527	(41)	44904
IFTA DECALS	21,331	20,945	20,907	(38)	44905
IFTA APPLICATION	2,413	2,368	2,365	(3)	44906

Fees & Self-generated (continued)

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Form ID
CONVENTION SER,TOUR	45,569	44,741	44,664	(77)	44907
GARNISHMENTS	954,803	937,438	935,827	(1,611)	44908
PREPAID CELL PHONES	74,072	72,725	72,599	(126)	44909
COOPERATIVE ENDEAVORS	3,715	3,647	3,641	(6)	44910
TRANSFERABLE CREDITS	17,309	16,994	16,964	(30)	44911
RESEARCH CERTIFIED FEES	7,243	7,111	7,098	(13)	44912
RESEARCH STANDARD FEES	35,299	34,656	34,597	(59)	44913
INSTALLMENT FEE	891,260	875,050	873,546	(1,504)	44914
INSTALLMENT REINSTATEMNT	14,330	14,069	14,046	(23)	44915
OFFER IN COMPROMISE FEE	2,846	2,793	2,789	(4)	44916
AUTO RENTAL FEES	5,484	5,383	5,374	(9)	44917
MISC COLLECTIONS	—	165,375	164,272	(1,103)	44918
OFFICE OF DEBT RECOVERY	2,422,173	2,378,119	2,374,033	(4,086)	44919
ATC BEER PERMITS	360,370	480,343	457,877	(22,466)	44946
ATC LIQUOR PERMITS	687,769	931,336	893,436	(37,900)	44947
ATC WINE PERMITS	9,648	11,291	10,861	(430)	44948
ATC WHLESALE BEER PERMIT	69,685	84,667	81,197	(3,470)	44949
ATC WHLE LIQUOR PRMT	55,567	50,856	48,503	(2,353)	44950
ATC SOLICITOR PERMITS	605	735	720	(15)	44951
ATC-OOS MFG/SUPP-LO ALCO	30,998	39,794	38,180	(1,614)	44995
ATC MANUFACTURER PRMTS	404,314	508,567	484,710	(23,857)	44996
ATC-OOS MFG/SUPP-HI ALC	56,200	71,685	68,561	(3,124)	44997
ATC RESTAURANT PERMITS	45,109	55,879	53,235	(2,644)	45006
ATC SP EVNT PRMT NO-PROB	3,515	4,346	4,167	(179)	45012
ATC SP.EVNT PRMT PROF C	83,116	103,011	98,407	(4,604)	45015
ATC LIQ GROSS SALES FEE	927,564	1,158,808	1,103,958	(54,850)	45016
ATC CATERER & PENALTIES	69,256	86,529	81,736	(4,793)	45020
ATC CATERER IND CONCES	5,060	5,081	5,056	(25)	45021
ATC DUP PERMIT FEE	1,762	1,242	1,074	(168)	45022
ATC MICRO BRGW/ENFORCE	14,637	18,908	18,203	(705)	45023
ATC VIOL.FINE ENF FUND	958,311	1,185,338	1,156,225	(29,113)	45024
ATC POSTER FEE ENF FUND	119,471	153,247	146,532	(6,715)	45025
ATC RESP VEND PRGM	502,498	631,332	602,795	(28,537)	45026
ATC MISC. INCO	236,067	254,798	237,140	(17,658)	45027
ATC TOB RETAIL DEAL PRMT	79,486	96,237	91,951	(4,286)	45028

Fees & Self-generated (continued)

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Form ID
ATC TOB VEND MACH PERMIT	1,019	1,274	1,213	(61)	45029
ATC TOBACCO SPEC EVENT	1,016	1,270	1,209	(61)	45030
ATC TOB RESP VENDOR	58,797	71,770	68,561	(3,209)	45033
ATC OOS-RETAILERS	2,711	3,387	3,225	(162)	45035
ATC OOS MFG/WINE PROD	14,682	18,908	18,551	(357)	45036
ATC OOS MFG/WINE PRO REN	147,049	185,703	177,398	(8,305)	45037
ATC HEMP/CBD APPLICATION	248,849	333,022	322,907	(10,115)	45038
ATC ALCOH DELIVERY/APP	24,181	22,579	16,671	(5,908)	45041
ATC TRANSACTION FEES	3,054	3,817	3,635	(182)	45042
ATC 2 YEAR PERMIT ACCT	906,891	1,524,287	1,559,953	35,666	45043
ATC CONVERSION FEE	68	85	81	(4)	45044
ATC NSF FEES	23	26	25	(1)	45045
ATC TOB WHSL DEAL PRMT	9,114	11,387	10,850	(537)	45052
ATC TOB VEND MACH OPERAT	2,440	3,047	2,905	(142)	45053
CG DISTRIB LICENSE	514	641	667	26	45067
ATC TOB VIOL FINE ENF FD	371,722	339,514	323,658	(15,856)	45071
ATC TOB DUPL PERMIT	9	12	11	(1)	45075
SALES	28,069,192	32,498,601	32,483,205	(15,396)	45084
MOTOR FUEL LICENSE VIOLA	6,155	6,042	6,033	(9)	45085
CORP INC & FRANCHISE	10,215,221	6,930,101	5,037,706	(1,892,395)	45086
INDIVIDUAL INC FEES	4,272,383	22,271,199	22,357,623	86,424	45087
EDH-LA ENTERTAIN DEV FND	100,000	100,000	100,000	—	45101
ATC-CONS HEMP WHSL	37,790	49,106	47,588	(1,518)	45504
CG-NSF FEE	60	76	80	4	45662
ATC 2 YEAR PERMIT ACCT	70,579	89,748	85,498	(4,250)	45664
DIRECT MARKETER	99,570	97,758	97,590	(168)	45669
FIDUCIARY INCOME	217,302	213,350	212,983	(367)	45670
PARTNERSHIP/IND COMP	210,370	206,545	206,190	(355)	45672
P & M BEER COLLECT FEE	47,616	46,750	46,671	(79)	45673
REMOTE SELLERS TAX (RSC)	2,144,018	2,105,021	2,101,404	(3,617)	45674
STATEWIDE SALES & USE	107,766	105,807	105,625	(182)	45675
WITHHOLDING	24,366,188	23,923,016	23,881,899	(41,117)	45676
SURPLUS	—	14,820,688	15,780,317	959,629	45722
CG-EVG DISTRIB LICENSE	9,765	12,172	12,671	499	45850
MOTOR VEHICLE SALES	3,257,904	3,198,650	3,193,150	(5,500)	45858

Fees & Self-generated *(continued)*

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Form ID
CG-LIC-OTHR-EXEMPT RENEW	1,801	3,844	4,001	157	45860
ATC SELF DISTRIBUTION	13,553	16,933	16,132	(801)	45868
ATC VAPOR PRODUCT	51,501	67,169	64,259	(2,910)	45869
ATC VAPOR PRO VIOLATION	273,498	395,959	318,068	(77,891)	45870
MISC COLLECTIONS	168,435	—	—	—	48988
ATC OOS-RETAIL RENEWAL	13,553	13,066	13,444	378	49071
ATC RET DIST CTR&PEN	181	225	215	(10)	49072
ATC STOCK TRANSFER	(181,888)	227,255	216,499	(10,756)	49074
SURPLUS	41,016	143,368	—	(143,368)	49075
ATC NON FED REC PRIV	17,283	11,853	11,292	(561)	49106
CG-LICENSES-OTHER-EXEMPT	3,854	5,125	5,335	210	49174
ATC ALCOH BEV CONTROL	407	507	486	(21)	49177
ATC TOBACCONIST PRMT	2,039	2,545	2,426	(119)	49181
Total Fees & Self-generated	\$106,237,919	\$142,410,408	\$141,064,937	\$(1,345,471)	

Statutory Dedications

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Form ID
RVC-TOBACCO REG FUND	557,914	557,914	557,914	—	45046
Total Statutory Dedications	\$557,914	\$557,914	\$557,914	—	
Total Sources of Funding:	\$107,310,833	\$143,483,322	\$142,137,851	\$(1,345,471)	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 45047 — 440 - ATC BR-6 IAT DHH COMPLIANCE CHECK

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	120,000	—	—	120,000	—	—	120,000	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	2,790	—	—	2,790	—	—	2,790	—	—
TOTAL PERSONAL SERVICES	\$122,790	—	—	\$122,790	—	—	\$122,790	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	47,210	—	—	47,210	—	—	47,210	—	—
Supplies	40,000	—	—	40,000	—	—	40,000	—	—
TOTAL OPERATING EXPENSES	\$87,210	—	—	\$87,210	—	—	\$87,210	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	90,000	—	—	90,000	—	—	90,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	50,000	—	—	50,000	—	—	50,000	—	—
TOTAL OTHER CHARGES	\$140,000	—	—	\$140,000	—	—	\$140,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$350,000	—	—	\$350,000	—	—	\$350,000	—	—

Form 45047 — 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.	Performance Indicator #6858 - Total number of compliance checks.
Additional information or comments.	N/A

Form 45048 — 440 - ATC BR-6 IAT DPS COPS IN SHOPS

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means 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 45048 — 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.	Performance #26002 - Total number of full inspections.
Additional information or comments.	N/A

Statutory Dedications

Form 45046 — 440 - ATC BR-6 SD TOBACCO REGULATION ENFORCEMENT FUND

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means 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	17,039	—	—	17,039	—	—	17,039	—	—
TOTAL OTHER CHARGES	\$17,039	—	—	\$17,039	—	—	\$17,039	—	—
Acquisitions	40,275	—	—	40,275	—	—	40,275	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$40,275	—	—	\$40,275	—	—	\$40,275	—	—
TOTAL EXPENDITURES	\$557,914	—	—	\$557,914	—	—	\$557,914	—	—

Form 45046 — 440 - ATC BR-6 SD TOBACCO REGULATION ENFORCEMENT FUND

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.	N/A

Fees & Self-generated

Form 44880 — 440 - CG BR-6 SG MFG LIC RENEWAL

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	16,166	—	—	16,863	—	—	16,863	—	—
Other Compensation	357	—	—	357	—	—	357	—	—
Related Benefits	7,814	—	—	8,520	—	—	8,520	—	—
TOTAL PERSONAL SERVICES	\$24,337	—	—	\$25,740	—	—	\$25,740	—	—
Travel	197	—	—	201	—	—	201	—	—
Operating Services	1,380	—	—	1,412	—	—	1,412	—	—
Supplies	114	—	—	117	—	—	117	—	—
TOTAL OPERATING EXPENSES	\$1,691	—	—	\$1,730	—	—	\$1,730	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	9,209	—	—	9,209	—	—	9,209	—	—
TOTAL OTHER CHARGES	\$9,209	—	—	\$9,209	—	—	\$9,209	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$35,237	—	—	\$36,679	—	—	\$36,679	—	—

Form 44880 — 440 - CG BR-6 SG MFG LIC RENEWAL

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Manufacturer's License Renewal is used to support the entire program operations. Per R.S. 4:705 (2) (a), any person or other entity who manufactures for sale, offers for sale, or otherwise furnishes any gaming supplies or equipment to a licensed distributor for use in the conduct of any game of chance is required to have a license and shall be accessed a renewal fee of two thousand five hundred dollars for issuance.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 44881 — 440 - CG BR-6 SG DISTRIB LIC-RENEWAL

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	1,764	—	—	1,839	—	—	1,839	—	—
Other Compensation	39	—	—	39	—	—	39	—	—
Related Benefits	852	—	—	929	—	—	929	—	—
TOTAL PERSONAL SERVICES	\$2,655	—	—	\$2,807	—	—	\$2,807	—	—
Travel	21	—	—	22	—	—	22	—	—
Operating Services	151	—	—	154	—	—	154	—	—
Supplies	12	—	—	13	—	—	13	—	—
TOTAL OPERATING EXPENSES	\$184	—	—	\$189	—	—	\$189	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,005	—	—	1,005	—	—	1,005	—	—
TOTAL OTHER CHARGES	\$1,005	—	—	\$1,005	—	—	\$1,005	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$3,844	—	—	\$4,001	—	—	\$4,001	—	—

Form 44881 — 440 - CG BR-6 SG DISTRIB LIC-RENEWAL

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Distributer's License Renewal is used to support the entire program operations. Per R.S 4:705 (2) (b) - Any person or other entity who sells, offers for sale, or otherwise furnishes to any person supplies or equipment for use in the conduct of any game or chance is required to have a license and shall be accessed a renewal fee of not more than two hundred fifty dollars, except the license for a private contractor which shall be two hundred dollars for issuance.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 44883 — 440 - CG BR-6 SG VIDEO MACH PER-RENEW

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	379,762	—	—	396,132	—	—	396,132	—	—
Other Compensation	8,379	—	—	8,379	—	—	8,379	—	—
Related Benefits	183,556	—	—	200,134	—	—	200,134	—	—
TOTAL PERSONAL SERVICES	\$571,697	—	—	\$604,645	—	—	\$604,645	—	—
Travel	4,625	—	—	4,731	—	—	4,731	—	—
Operating Services	32,416	—	—	33,162	—	—	33,162	—	—
Supplies	2,680	—	—	2,743	—	—	2,743	—	—
TOTAL OPERATING EXPENSES	\$39,721	—	—	\$40,636	—	—	\$40,636	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	216,334	—	—	216,334	—	—	216,334	—	—
TOTAL OTHER CHARGES	\$216,334	—	—	\$216,334	—	—	\$216,334	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$827,752	—	—	\$861,615	—	—	\$861,615	—	—

Form 44883 — 440 - CG BR-6 SG VIDEO MACH PER-RENEW

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Video Machines' Licenses Renewals is used to support the entire program operations. Per LAC 42:I.1813 - An applicant shall pay to the department a nonrefundable fee of five hundred dollars to cover the costs of the renewal application, continuing background checks and other associated costs.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 44884 — 440 - CG BR-6 SG COMM LESSOR LICENSE

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	1,176	—	—	1,227	—	—	1,227	—	—
Other Compensation	26	—	—	26	—	—	26	—	—
Related Benefits	568	—	—	620	—	—	620	—	—
TOTAL PERSONAL SERVICES	\$1,770	—	—	\$1,873	—	—	\$1,873	—	—
Travel	14	—	—	15	—	—	15	—	—
Operating Services	100	—	—	103	—	—	103	—	—
Supplies	8	—	—	8	—	—	8	—	—
TOTAL OPERATING EXPENSES	\$122	—	—	\$126	—	—	\$126	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	670	—	—	670	—	—	670	—	—
TOTAL OTHER CHARGES	\$670	—	—	\$670	—	—	\$670	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,562	—	—	\$2,669	—	—	\$2,669	—	—

Form 44884 — 440 - CG BR-6 SG COMM LESSOR LICENSE

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Commercial Lessor License is used to support the entire program operations. Per R.S. 4:705 (2) (e) - Any person leasing any premises for the conducting of charitable gaming activities shall obtain a commercial lessor's license for each premises to be licensed. A commercial lessor's license shall authorize a person to lease specific premises to licensees for the conducting of charitable gaming activities. He/she shall be assessed a fee of five hundred dollars for issuance.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 44885 — 440 - CG BR-6 SG COMM LESSOR LIC-RENEW

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	12,639	—	—	13,184	—	—	13,184	—	—
Other Compensation	279	—	—	279	—	—	279	—	—
Related Benefits	6,109	—	—	6,661	—	—	6,661	—	—
TOTAL PERSONAL SERVICES	\$19,027	—	—	\$20,124	—	—	\$20,124	—	—
Travel	154	—	—	157	—	—	157	—	—
Operating Services	1,079	—	—	1,104	—	—	1,104	—	—
Supplies	89	—	—	91	—	—	91	—	—
TOTAL OPERATING EXPENSES	\$1,322	—	—	\$1,352	—	—	\$1,352	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	7,200	—	—	7,200	—	—	7,200	—	—
TOTAL OTHER CHARGES	\$7,200	—	—	\$7,200	—	—	\$7,200	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$27,549	—	—	\$28,676	—	—	\$28,676	—	—

Form 44885 — 440 - CG BR-6 SG COMM LESSOR LIC-RENEW

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Commercial Lessor License is used to support the entire program operations. Per R.S. 4:705 (2) (e) - Any person leasing any premises for the conducting of charitable gaming activities shall obtain a commercial lessor's license for each premises to be licensed. A commercial lessor's license shall authorize a person to lease specific premises to licensees for the conducting of charitable gaming activities. He/she shall be assessed a renewal fee of five hundred dollars for issuance.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 44886 — 440 - CG BR-6 SG NON-PFT ORG INIT APP

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	2,939	—	—	3,066	—	—	3,066	—	—
Other Compensation	65	—	—	65	—	—	65	—	—
Related Benefits	1,421	—	—	1,549	—	—	1,549	—	—
TOTAL PERSONAL SERVICES	\$4,425	—	—	\$4,680	—	—	\$4,680	—	—
Travel	36	—	—	37	—	—	37	—	—
Operating Services	251	—	—	257	—	—	257	—	—
Supplies	21	—	—	21	—	—	21	—	—
TOTAL OPERATING EXPENSES	\$308	—	—	\$315	—	—	\$315	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,674	—	—	1,674	—	—	1,674	—	—
TOTAL OTHER CHARGES	\$1,674	—	—	\$1,674	—	—	\$1,674	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$6,407	—	—	\$6,669	—	—	\$6,669	—	—

Form 44886 — 440 - CG BR-6 SG NON-PFT ORG INIT APP

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Non-Profit Organizational Licenses is used to support the entire program operations. Per R.S. 4:705 (2) establishes, assesses, and collects the following fees for issuance of licenses and special licenses and for license renewals. Per R.S. 4:705 (2) (c) Licensed organization's license and renewal fee shall be seventy-five dollars.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 44887 — 440 - CG BR-6 SG SPEC SESSION LICENSE

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	4,115	—	—	4,292	—	—	4,292	—	—
Other Compensation	91	—	—	91	—	—	91	—	—
Related Benefits	1,989	—	—	2,169	—	—	2,169	—	—
TOTAL PERSONAL SERVICES	\$6,195	—	—	\$6,552	—	—	\$6,552	—	—
Travel	50	—	—	51	—	—	51	—	—
Operating Services	351	—	—	359	—	—	359	—	—
Supplies	29	—	—	30	—	—	30	—	—
TOTAL OPERATING EXPENSES	\$430	—	—	\$440	—	—	\$440	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	2,344	—	—	2,344	—	—	2,344	—	—
TOTAL OTHER CHARGES	\$2,344	—	—	\$2,344	—	—	\$2,344	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$8,969	—	—	\$9,336	—	—	\$9,336	—	—

Form 44887 — 440 - CG BR-6 SG SPEC SESSION LICENSE

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Special Session Licenses is used to support the entire program operations. Per R.S. 4:705 (2) (d) Special events license and renewal fees shall be one hundred dollars.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 44888 — 440 - CG BR-6 SG USER FEE

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	667,577	—	—	696,351	—	—	696,351	—	—
Other Compensation	14,727	—	—	14,727	—	—	14,727	—	—
Related Benefits	322,672	—	—	351,813	—	—	351,813	—	—
TOTAL PERSONAL SERVICES	\$1,004,976	—	—	\$1,062,891	—	—	\$1,062,891	—	—
Travel	8,130	—	—	8,316	—	—	8,316	—	—
Operating Services	56,983	—	—	58,293	—	—	58,293	—	—
Supplies	4,714	—	—	4,821	—	—	4,821	—	—
TOTAL OPERATING EXPENSES	\$69,827	—	—	\$71,430	—	—	\$71,430	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	380,289	—	—	380,290	—	—	380,290	—	—
TOTAL OTHER CHARGES	\$380,289	—	—	\$380,290	—	—	\$380,290	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,455,092	—	—	\$1,514,611	—	—	\$1,514,611	—	—

Form 44888 — 440 - CG BR-6 SG USER FEE

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from User Fees is used to support the entire program operations. Per R.S. 4:705 (3) A fee shall be collected of not more than three percent of the ideal net proceeds at the point of sale on all pull-tabs or break open tickets, a fee of not more than five percent on the actual value of all other gaming supplies, and an additional fee of not more than three percent of the lease or rental price of electronic dabber devices other than those which use disposable bingo paper.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 44889 — 440 - CG BR-6 SG NON-PFT ORG RENEW APP

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	26,454	—	—	27,595	—	—	27,595	—	—
Other Compensation	584	—	—	584	—	—	584	—	—
Related Benefits	12,786	—	—	13,941	—	—	13,941	—	—
TOTAL PERSONAL SERVICES	\$39,824	—	—	\$42,120	—	—	\$42,120	—	—
Travel	322	—	—	330	—	—	330	—	—
Operating Services	2,258	—	—	2,310	—	—	2,310	—	—
Supplies	187	—	—	191	—	—	191	—	—
TOTAL OPERATING EXPENSES	\$2,767	—	—	\$2,831	—	—	\$2,831	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	15,070	—	—	15,070	—	—	15,070	—	—
TOTAL OTHER CHARGES	\$15,070	—	—	\$15,070	—	—	\$15,070	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$57,661	—	—	\$60,021	—	—	\$60,021	—	—

Form 44889 — 440 - CG BR-6 SG NON-PFT ORG RENEW APP

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Non-Profit Organizations' License Renewal fee is used to support the entire program operations. Per R.S. 4:705 (2) (c) Licensed organization's license and renewal fee shall be seventy-five dollars.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 44890 — 440 - CG BR-6 SG NON-PFT ORG AMEND

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	7,642	—	—	7,972	—	—	7,972	—	—
Other Compensation	169	—	—	169	—	—	169	—	—
Related Benefits	3,694	—	—	4,027	—	—	4,027	—	—
TOTAL PERSONAL SERVICES	\$11,505	—	—	\$12,168	—	—	\$12,168	—	—
Travel	93	—	—	95	—	—	95	—	—
Operating Services	652	—	—	667	—	—	667	—	—
Supplies	54	—	—	55	—	—	55	—	—
TOTAL OPERATING EXPENSES	\$799	—	—	\$817	—	—	\$817	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	4,354	—	—	4,353	—	—	4,353	—	—
TOTAL OTHER CHARGES	\$4,354	—	—	\$4,353	—	—	\$4,353	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$16,658	—	—	\$17,338	—	—	\$17,338	—	—

Form 44890 — 440 - CG BR-6 SG NON-PFT ORG AMEND

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Non-Profit Organizations License Modification fees is used to support the entire program operations. Per LAC 42.I.1703 (B) License Modification per organization request, \$25.00, after first free modification.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 44891 — 440 - CG BR-6 SG CIVIL PENALTY-ORGAN

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	88,180	—	—	91,981	—	—	91,981	—	—
Other Compensation	1,946	—	—	1,946	—	—	1,946	—	—
Related Benefits	42,622	—	—	46,471	—	—	46,471	—	—
TOTAL PERSONAL SERVICES	\$132,748	—	—	\$140,398	—	—	\$140,398	—	—
Travel	1,074	—	—	1,099	—	—	1,099	—	—
Operating Services	7,527	—	—	7,700	—	—	7,700	—	—
Supplies	622	—	—	637	—	—	637	—	—
TOTAL OPERATING EXPENSES	\$9,223	—	—	\$9,436	—	—	\$9,436	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	50,232	—	—	50,232	—	—	50,232	—	—
TOTAL OTHER CHARGES	\$50,232	—	—	\$50,232	—	—	\$50,232	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$192,203	—	—	\$200,066	—	—	\$200,066	—	—

Form 44891 — 440 - CG BR-6 SG CIVIL PENALTY-ORGAN

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Civil Penalty Licensed Organizations is used to support the entire program operations. Per R.S. 4:721 In addition to license revocation or suspension or any criminal penalty imposed pursuant to R.S. 4:735 (B), the office may assess a fine against any person who violates any law or regulation relative to gambling or charitable gaming. Such a fine shall be assessed only after notice and opportunity for a hearing held in accordance with the Administrative Procedure Act.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 44892 — 440 - CG BR-6 SG CIVIL PENALTY-NON-ORG

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	8,818	—	—	9,198	—	—	9,198	—	—
Other Compensation	195	—	—	195	—	—	195	—	—
Related Benefits	4,262	—	—	4,647	—	—	4,647	—	—
TOTAL PERSONAL SERVICES	\$13,275	—	—	\$14,040	—	—	\$14,040	—	—
Travel	107	—	—	110	—	—	110	—	—
Operating Services	753	—	—	770	—	—	770	—	—
Supplies	62	—	—	64	—	—	64	—	—
TOTAL OPERATING EXPENSES	\$922	—	—	\$944	—	—	\$944	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	5,023	—	—	5,023	—	—	5,023	—	—
TOTAL OTHER CHARGES	\$5,023	—	—	\$5,023	—	—	\$5,023	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$19,220	—	—	\$20,007	—	—	\$20,007	—	—

Form 44892 — 440 - CG BR-6 SG CIVIL PENALTY-NON-ORG

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Civil Penalty-Non-Organizations is used to support the entire program operations. Per R.S. 4:735 Any person, association, or corporation which violates any provision of this Chapter including the specifically enumerated acts contained in Subsection B of this Section or any rule or regulation of the office shall be subject to a civil penalty imposed by the office as further provided in R.S. 4:721 and to suspension or revocation of its license as further provided in R.S. 4:705.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 44893 — 440 - CG BR-6 SG EVG MFG RENEW APP

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	4,409	—	—	4,599	—	—	4,599	—	—
Other Compensation	97	—	—	97	—	—	97	—	—
Related Benefits	2,131	—	—	2,323	—	—	2,323	—	—
TOTAL PERSONAL SERVICES	\$6,637	—	—	\$7,019	—	—	\$7,019	—	—
Travel	54	—	—	55	—	—	55	—	—
Operating Services	376	—	—	385	—	—	385	—	—
Supplies	31	—	—	32	—	—	32	—	—
TOTAL OPERATING EXPENSES	\$461	—	—	\$472	—	—	\$472	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	2,512	—	—	2,512	—	—	2,512	—	—
TOTAL OTHER CHARGES	\$2,512	—	—	\$2,512	—	—	\$2,512	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$9,610	—	—	\$10,003	—	—	\$10,003	—	—

Form 44893 — 440 - CG BR-6 SG EVG MFG RENEW APP

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Electronic Video Gaming MFG Renewal Application by a Manufacturer is used to support the entire program operations. Per LAC 42:I.1813 (A) (3) An applicant shall pay to the department a nonrefundable fee of \$500 to cover the costs of the renewal application, continuing background checks and other associated costs.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 44895 — 440 - CG BR-6 SG PRIV CASINO RENEW APP

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	117	—	—	123	—	—	123	—	—
Other Compensation	3	—	—	3	—	—	3	—	—
Related Benefits	57	—	—	62	—	—	62	—	—
TOTAL PERSONAL SERVICES	\$177	—	—	\$188	—	—	\$188	—	—
Travel	1	—	—	1	—	—	1	—	—
Operating Services	10	—	—	10	—	—	10	—	—
Supplies	1	—	—	1	—	—	1	—	—
TOTAL OPERATING EXPENSES	\$12	—	—	\$12	—	—	\$12	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	67	—	—	67	—	—	67	—	—
TOTAL OTHER CHARGES	\$67	—	—	\$67	—	—	\$67	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$256	—	—	\$267	—	—	\$267	—	—

Form 44895 — 440 - CG BR-6 SG PRIV CASINO RENEW APP

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Private Casino Renewal Application is used to support the entire program operations. Per R.S.4:705 (2) (B) Distributor's license and renewal fee shall not be more than two hundred fifty dollars, except the license and renewal fee for a private contractor licensed to conduct games of chance authorized under the provisions of R.S. 4:729 shall be two hundred dollars.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 44896 — 440 - TC BR-6 SG COLLECTION FEES

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	2,717,428	—	—	2,981,732	—	—	2,981,732	—	—
Other Compensation	89,834	—	—	130,881	—	—	130,881	—	—
Related Benefits	1,658,362	—	—	1,838,535	—	—	1,838,535	—	—
TOTAL PERSONAL SERVICES	\$4,465,624	—	—	\$4,951,148	—	—	\$4,951,148	—	—
Travel	59,622	—	—	61,340	—	—	61,340	—	—
Operating Services	410,828	—	—	422,444	—	—	422,444	—	—
Supplies	19,044	—	—	19,593	—	—	19,593	—	—
TOTAL OPERATING EXPENSES	\$489,494	—	—	\$503,377	—	—	\$503,377	—	—
PROFESSIONAL SERVICES	\$279,769	—	—	\$277,592	—	—	\$277,592	—	—
Other Charges	39,919	—	—	69,285	—	—	69,285	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	3,290,953	—	—	2,754,019	—	—	2,754,019	—	—
TOTAL OTHER CHARGES	\$3,330,872	—	—	\$2,823,304	—	—	\$2,823,304	—	—
Acquisitions	8,172	—	—	3,775	—	—	3,775	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$8,172	—	—	\$3,775	—	—	\$3,775	—	—
TOTAL EXPENDITURES	\$8,573,931	—	—	\$8,559,196	—	—	\$8,559,196	—	—

Form 44896 — 440 - TC BR-6 SG COLLECTION FEES

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Collection fees is used to support the entire program operations. Per R.S. 47:1605, a collection fee is assessed after a finalized bill remains unpaid for 60 days. The fee is assessed at 15% of the bill item balance at the date the fee is effective (on the 61st day after the bill item is finalized)
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 44897 — 440 - TC BR-6 SG UNDERESTIMATED TAX

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	2,918,560	—	—	3,202,426	—	—	3,202,426	—	—
Other Compensation	96,483	—	—	140,568	—	—	140,568	—	—
Related Benefits	1,781,106	—	—	1,974,615	—	—	1,974,615	—	—
TOTAL PERSONAL SERVICES	\$4,796,149	—	—	\$5,317,609	—	—	\$5,317,609	—	—
Travel	64,035	—	—	65,880	—	—	65,880	—	—
Operating Services	441,236	—	—	453,712	—	—	453,712	—	—
Supplies	20,453	—	—	21,043	—	—	21,043	—	—
TOTAL OPERATING EXPENSES	\$525,724	—	—	\$540,635	—	—	\$540,635	—	—
PROFESSIONAL SERVICES	\$300,476	—	—	\$298,138	—	—	\$298,138	—	—
Other Charges	42,874	—	—	74,414	—	—	74,414	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	3,534,535	—	—	2,957,859	—	—	2,957,859	—	—
TOTAL OTHER CHARGES	\$3,577,409	—	—	\$3,032,273	—	—	\$3,032,273	—	—
Acquisitions	8,777	—	—	4,054	—	—	4,054	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$8,777	—	—	\$4,054	—	—	\$4,054	—	—
TOTAL EXPENDITURES	\$9,208,535	—	—	\$9,192,709	—	—	\$9,192,709	—	—

Form 44897 — 440 - TC BR-6 SG UNDERESTIMATED TAX

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from the Underestimated Tax Fee (UET) is used to support the entire program operations. Per R.S. 47:117, R.S. 47:118, the UET penalty is assessed when a taxpayer does not pay enough estimated tax for the year. The penalty is assessed at 12% annually on each underpayment for the number of days left unpaid. The UET is broken into four installment dates. 25% of the Estimated Tax Liability (ETL) is due at each installment date as seen below. For taxpayers filing as farmers or fishers, there is a single installment on 15-Jan, where 100% of the ETL is due. 15-Apr ñ 25% of ETL is due, 15-Jun ñ 50% of ETL is due, 15-Sep ñ 75% of ETL is due, 15-Jan ñ 100% of ETL is due. If the current year's tax liability is less than or equal to \$1000 (or \$2000 if filing jointly), no UET is assessed. The ETL will be 90% of the current year tax liability unless the prior year liability is less than 90% of the current year's liability. In this case, the ETL will be 100% of the prior year liability. If the prior year return is part-year, 90% of the current year liability will be used.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 44898 — 440 - TC BR-6 SG NON E FILING

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	18,757	—	—	20,581	—	—	20,581	—	—
Other Compensation	620	—	—	903	—	—	903	—	—
Related Benefits	11,447	—	—	12,690	—	—	12,690	—	—
TOTAL PERSONAL SERVICES	\$30,824	—	—	\$34,174	—	—	\$34,174	—	—
Travel	412	—	—	423	—	—	423	—	—
Operating Services	2,836	—	—	2,916	—	—	2,916	—	—
Supplies	131	—	—	135	—	—	135	—	—
TOTAL OPERATING EXPENSES	\$3,379	—	—	\$3,474	—	—	\$3,474	—	—
PROFESSIONAL SERVICES	\$1,931	—	—	\$1,916	—	—	\$1,916	—	—
Other Charges	276	—	—	478	—	—	478	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	22,715	—	—	19,009	—	—	19,009	—	—
TOTAL OTHER CHARGES	\$22,991	—	—	\$19,487	—	—	\$19,487	—	—
Acquisitions	56	—	—	26	—	—	26	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$56	—	—	\$26	—	—	\$26	—	—
TOTAL EXPENDITURES	\$59,181	—	—	\$59,077	—	—	\$59,077	—	—

Form 44898 — 440 - TC BR-6 SG NON E FILING

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from the Non E Filing Fee is used to support the entire program operations. Per R.S. 47:1520(B), the Non-EFT filing penalty is charged on tax types mandated to file electronically. The penalty is \$100 or 5% of the tax owed, whichever is greater.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 44899 — 440 - TC BR-6 SG SEVERANCE

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	1,955	—	—	2,145	—	—	2,145	—	—
Other Compensation	65	—	—	94	—	—	94	—	—
Related Benefits	1,193	—	—	1,323	—	—	1,323	—	—
TOTAL PERSONAL SERVICES	\$3,213	—	—	\$3,562	—	—	\$3,562	—	—
Travel	43	—	—	44	—	—	44	—	—
Operating Services	296	—	—	304	—	—	304	—	—
Supplies	14	—	—	14	—	—	14	—	—
TOTAL OPERATING EXPENSES	\$353	—	—	\$362	—	—	\$362	—	—
PROFESSIONAL SERVICES	\$201	—	—	\$200	—	—	\$200	—	—
Other Charges	29	—	—	50	—	—	50	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	2,367	—	—	1,981	—	—	1,981	—	—
TOTAL OTHER CHARGES	\$2,396	—	—	\$2,031	—	—	\$2,031	—	—
Acquisitions	6	—	—	3	—	—	3	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$6	—	—	\$3	—	—	\$3	—	—
TOTAL EXPENDITURES	\$6,169	—	—	\$6,158	—	—	\$6,158	—	—

Form 44899 — 440 - TC BR-6 SG SEVERANCE

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from the Severance Fee is used to support the entire program operations. Per R.S. 47:642(A), If any person, whether the person be a severer or purchaser, fails to make a report of the gross production and value of its natural products upon which the severance tax is herein levied within the time and in the manner prescribed, there shall be imposed upon that person a specific penalty of two hundred fifty dollars for each reporting period, in addition to any other penalties provided.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 44900 — 440 - TC BR-6 SG LIEN

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	15,166	—	—	16,641	—	—	16,641	—	—
Other Compensation	501	—	—	730	—	—	730	—	—
Related Benefits	9,255	—	—	10,261	—	—	10,261	—	—
TOTAL PERSONAL SERVICES	\$24,922	—	—	\$27,632	—	—	\$27,632	—	—
Travel	333	—	—	342	—	—	342	—	—
Operating Services	2,293	—	—	2,358	—	—	2,358	—	—
Supplies	106	—	—	109	—	—	109	—	—
TOTAL OPERATING EXPENSES	\$2,732	—	—	\$2,809	—	—	\$2,809	—	—
PROFESSIONAL SERVICES	\$1,561	—	—	\$1,549	—	—	\$1,549	—	—
Other Charges	223	—	—	387	—	—	387	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	18,366	—	—	15,370	—	—	15,370	—	—
TOTAL OTHER CHARGES	\$18,589	—	—	\$15,757	—	—	\$15,757	—	—
Acquisitions	46	—	—	21	—	—	21	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$46	—	—	\$21	—	—	\$21	—	—
TOTAL EXPENDITURES	\$47,850	—	—	\$47,768	—	—	\$47,768	—	—

Form 44900 — 440 - TC BR-6 SG LIEN

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from the Lien Fee is used to support the entire program operations. Per R.S. 47:1577, except as is specifically provided in the laws regulating building and loan associations, any tax, penalty, interest, or attorney fee due under the provisions of this Subtitle, shall operate as a lien, privilege, and mortgage on all of the property, rights to property, or after-acquired property of the tax debtor, both movable and immovable, which said lien, privilege, and mortgage shall be enforceable in any court of competent jurisdiction in an action, at law, or may be enforced as otherwise provided by this Subtitle. The lien, privilege, and mortgage shall arise at the time the tax is assessed or at the time a return thereof is filed, whichever occurs first. The lien, privilege, and mortgage created herein shall continue upon all property, rights to property, or after-acquired property, both movable and immovable, belonging to the tax debtor until the liability for the amount assessed or a judgment against the tax debtor arising out of such liability is satisfied or becomes unenforceable by reason of lapse of time.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 44901 — 440 - TC BR-6 SG NSF

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	89,965	—	—	98,717	—	—	98,717	—	—
Other Compensation	2,977	—	—	4,333	—	—	4,333	—	—
Related Benefits	54,903	—	—	60,866	—	—	60,866	—	—
TOTAL PERSONAL SERVICES	\$147,845	—	—	\$163,916	—	—	\$163,916	—	—
Travel	1,975	—	—	2,031	—	—	2,031	—	—
Operating Services	13,598	—	—	13,986	—	—	13,986	—	—
Supplies	630	—	—	652	—	—	652	—	—
TOTAL OPERATING EXPENSES	\$16,203	—	—	\$16,669	—	—	\$16,669	—	—
PROFESSIONAL SERVICES	\$9,262	—	—	\$9,189	—	—	\$9,189	—	—
Other Charges	1,319	—	—	2,294	—	—	2,294	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	108,953	—	—	91,175	—	—	91,175	—	—
TOTAL OTHER CHARGES	\$110,272	—	—	\$93,469	—	—	\$93,469	—	—
Acquisitions	270	—	—	125	—	—	125	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$270	—	—	\$125	—	—	\$125	—	—
TOTAL EXPENDITURES	\$283,852	—	—	\$283,368	—	—	\$283,368	—	—

Form 44901 — 440 - TC BR-6 SG NSF

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from the NSF Fee is used to support the entire program operations. Per R.S. 47:1604.02, the penalty that is charged for a returned check or a rejected bank debit. The amount is currently \$20.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 44902 — 440 - TC BR-6 SG WARRANT

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	260,807	—	—	286,174	—	—	286,174	—	—
Other Compensation	8,622	—	—	12,561	—	—	12,561	—	—
Related Benefits	159,163	—	—	176,455	—	—	176,455	—	—
TOTAL PERSONAL SERVICES	\$428,592	—	—	\$475,190	—	—	\$475,190	—	—
Travel	5,722	—	—	5,887	—	—	5,887	—	—
Operating Services	39,430	—	—	40,544	—	—	40,544	—	—
Supplies	1,828	—	—	1,880	—	—	1,880	—	—
TOTAL OPERATING EXPENSES	\$46,980	—	—	\$48,311	—	—	\$48,311	—	—
PROFESSIONAL SERVICES	\$26,851	—	—	\$26,642	—	—	\$26,642	—	—
Other Charges	3,831	—	—	6,650	—	—	6,650	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	315,852	—	—	264,319	—	—	264,319	—	—
TOTAL OTHER CHARGES	\$319,683	—	—	\$270,969	—	—	\$270,969	—	—
Acquisitions	784	—	—	362	—	—	362	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$784	—	—	\$362	—	—	\$362	—	—
TOTAL EXPENDITURES	\$822,890	—	—	\$821,474	—	—	\$821,474	—	—

Form 44902 — 440 - TC BR-6 SG WARRANT

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from the Warrant Fee is used to support the entire program operations. Per R.S. 47:1605, a \$10 penalty is charged when a taxpayer is sent to the Treasury Offset Program (TOP).
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 44903 — 440 - TC BR-6 SG NEW ORLEANS EXHIBITION HALL

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	38,907	—	—	42,691	—	—	42,691	—	—
Other Compensation	1,286	—	—	1,874	—	—	1,874	—	—
Related Benefits	23,744	—	—	26,323	—	—	26,323	—	—
TOTAL PERSONAL SERVICES	\$63,937	—	—	\$70,888	—	—	\$70,888	—	—
Travel	854	—	—	878	—	—	878	—	—
Operating Services	5,882	—	—	6,048	—	—	6,048	—	—
Supplies	273	—	—	281	—	—	281	—	—
TOTAL OPERATING EXPENSES	\$7,009	—	—	\$7,207	—	—	\$7,207	—	—
PROFESSIONAL SERVICES	\$4,006	—	—	\$3,974	—	—	\$3,974	—	—
Other Charges	572	—	—	992	—	—	992	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	47,119	—	—	39,431	—	—	39,431	—	—
TOTAL OTHER CHARGES	\$47,691	—	—	\$40,423	—	—	\$40,423	—	—
Acquisitions	117	—	—	54	—	—	54	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$117	—	—	\$54	—	—	\$54	—	—
TOTAL EXPENDITURES	\$122,760	—	—	\$122,546	—	—	\$122,546	—	—

Form 44903 — 440 - TC BR-6 SG NEW ORLEANS EXHIBITION HALL

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from the New Orleans Exhibition Hall Fee is used to support the entire program operations. Per R.S. 47:322.38(A)(1), a tax upon the sale at retail, the use, the consumption, the distribution, and the storage for use or consumption in this state of each item or article of tangible personal property. The rate of one percent of the cost price of each item or article of tangible personal property.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 44904 — 440 - TC BR-6 SG DONATIONS

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	7,470	—	—	8,196	—	—	8,196	—	—
Other Compensation	247	—	—	360	—	—	360	—	—
Related Benefits	4,559	—	—	5,054	—	—	5,054	—	—
TOTAL PERSONAL SERVICES	\$12,276	—	—	\$13,610	—	—	\$13,610	—	—
Travel	164	—	—	169	—	—	169	—	—
Operating Services	1,129	—	—	1,161	—	—	1,161	—	—
Supplies	52	—	—	54	—	—	54	—	—
TOTAL OPERATING EXPENSES	\$1,345	—	—	\$1,384	—	—	\$1,384	—	—
PROFESSIONAL SERVICES	\$769	—	—	\$763	—	—	\$763	—	—
Other Charges	110	—	—	190	—	—	190	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	9,046	—	—	7,570	—	—	7,570	—	—
TOTAL OTHER CHARGES	\$9,156	—	—	\$7,760	—	—	\$7,760	—	—
Acquisitions	22	—	—	10	—	—	10	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$22	—	—	\$10	—	—	\$10	—	—
TOTAL EXPENDITURES	\$23,568	—	—	\$23,527	—	—	\$23,527	—	—

Form 44904 — 440 - TC BR-6 SG DONATIONS

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from the Donations are used to support the entire program operations. Per R.S. 120:37, the designation to donate all or any portion of the total amount of tax refund shall be made at the time of the filing of the current year tax return and shall be made on the income tax return form as prescribed.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 44905 — 440 - TC BR-6 SG IFTA DECAL

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	6,638	—	—	7,283	—	—	7,283	—	—
Other Compensation	219	—	—	320	—	—	320	—	—
Related Benefits	4,051	—	—	4,491	—	—	4,491	—	—
TOTAL PERSONAL SERVICES	\$10,908	—	—	\$12,094	—	—	\$12,094	—	—
Travel	146	—	—	150	—	—	150	—	—
Operating Services	1,004	—	—	1,032	—	—	1,032	—	—
Supplies	47	—	—	48	—	—	48	—	—
TOTAL OPERATING EXPENSES	\$1,197	—	—	\$1,230	—	—	\$1,230	—	—
PROFESSIONAL SERVICES	\$683	—	—	\$678	—	—	\$678	—	—
Other Charges	98	—	—	169	—	—	169	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	8,039	—	—	6,727	—	—	6,727	—	—
TOTAL OTHER CHARGES	\$8,137	—	—	\$6,896	—	—	\$6,896	—	—
Acquisitions	20	—	—	9	—	—	9	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$20	—	—	\$9	—	—	\$9	—	—
TOTAL EXPENDITURES	\$20,945	—	—	\$20,907	—	—	\$20,907	—	—

Form 44905 — 440 - TC BR-6 SG IFTA DECAL

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from the IFTA Decal Fees is used to support the entire program operations. Per R.S. 47:803.1, the secretary may enter into the International Fuel Tax Agreement or other cooperative compacts or agreements with another state or other states or provinces to permit base state or base jurisdiction licensing of persons importing motor fuel or diesel fuel into this state and liable for the tax levied.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 44906 — 440 - TC BR-6 SG IFTA APPLICATION

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	751	—	—	824	—	—	824	—	—
Other Compensation	25	—	—	36	—	—	36	—	—
Related Benefits	458	—	—	508	—	—	508	—	—
TOTAL PERSONAL SERVICES	\$1,234	—	—	\$1,368	—	—	\$1,368	—	—
Travel	16	—	—	17	—	—	17	—	—
Operating Services	114	—	—	117	—	—	117	—	—
Supplies	5	—	—	5	—	—	5	—	—
TOTAL OPERATING EXPENSES	\$135	—	—	\$139	—	—	\$139	—	—
PROFESSIONAL SERVICES	\$77	—	—	\$77	—	—	\$77	—	—
Other Charges	11	—	—	19	—	—	19	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	909	—	—	761	—	—	761	—	—
TOTAL OTHER CHARGES	\$920	—	—	\$780	—	—	\$780	—	—
Acquisitions	2	—	—	1	—	—	1	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$2	—	—	\$1	—	—	\$1	—	—
TOTAL EXPENDITURES	\$2,368	—	—	\$2,365	—	—	\$2,365	—	—

Form 44906 — 440 - TC BR-6 SG IFTA APPLICATION

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from the IFTA Decal Application is used to support the entire program operations. Per R.S. 47:803.1, the secretary may enter into the International Fuel Tax Agreement or other cooperative compacts or agreements with another state or other states or provinces to permit base state or base jurisdiction licensing of persons importing motor fuel or diesel fuel into this state and liable for the tax levied.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 44907 — 440 - TC BR-6 SG CONVENTION SERVICES, TOUR TAX

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	14,180	—	—	15,559	—	—	15,559	—	—
Other Compensation	469	—	—	683	—	—	683	—	—
Related Benefits	8,654	—	—	9,594	—	—	9,594	—	—
TOTAL PERSONAL SERVICES	\$23,303	—	—	\$25,836	—	—	\$25,836	—	—
Travel	311	—	—	320	—	—	320	—	—
Operating Services	2,144	—	—	2,204	—	—	2,204	—	—
Supplies	99	—	—	102	—	—	102	—	—
TOTAL OPERATING EXPENSES	\$2,554	—	—	\$2,626	—	—	\$2,626	—	—
PROFESSIONAL SERVICES	\$1,460	—	—	\$1,449	—	—	\$1,449	—	—
Other Charges	208	—	—	362	—	—	362	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	17,173	—	—	14,371	—	—	14,371	—	—
TOTAL OTHER CHARGES	\$17,381	—	—	\$14,733	—	—	\$14,733	—	—
Acquisitions	43	—	—	20	—	—	20	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$43	—	—	\$20	—	—	\$20	—	—
TOTAL EXPENDITURES	\$44,741	—	—	\$44,664	—	—	\$44,664	—	—

Form 44907 — 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 2025 Regular Session payable out of the state general fund for additional operating expenses.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 44908 — 440 - TC BR-6 SG GARNISHMENTS

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	297,112	—	—	326,010	—	—	326,010	—	—
Other Compensation	9,822	—	—	14,310	—	—	14,310	—	—
Related Benefits	181,318	—	—	201,018	—	—	201,018	—	—
TOTAL PERSONAL SERVICES	\$488,252	—	—	\$541,338	—	—	\$541,338	—	—
Travel	6,519	—	—	6,707	—	—	6,707	—	—
Operating Services	44,918	—	—	46,188	—	—	46,188	—	—
Supplies	2,082	—	—	2,142	—	—	2,142	—	—
TOTAL OPERATING EXPENSES	\$53,519	—	—	\$55,037	—	—	\$55,037	—	—
PROFESSIONAL SERVICES	\$30,589	—	—	\$30,351	—	—	\$30,351	—	—
Other Charges	4,365	—	—	7,575	—	—	7,575	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	359,819	—	—	301,113	—	—	301,113	—	—
TOTAL OTHER CHARGES	\$364,184	—	—	\$308,688	—	—	\$308,688	—	—
Acquisitions	894	—	—	413	—	—	413	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$894	—	—	\$413	—	—	\$413	—	—
TOTAL EXPENDITURES	\$937,438	—	—	\$935,827	—	—	\$935,827	—	—

Form 44908 — 440 - TC BR-6 SG GARNISHMENTS

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from the Garnishments are used to support the entire program operations. Per R.S. 47:1569, any such person failing or refusing to surrender any such property or rights shall be liable to the state in a sum equal to the value of the property or rights not so surrendered, but not exceeding the amount of the taxes, penalties, and interest and other costs and charges which are due.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 44909 — 440 - TC BR-6 SG PREPAID CELL PHONES

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	23,049	—	—	25,291	—	—	25,291	—	—
Other Compensation	762	—	—	1,110	—	—	1,110	—	—
Related Benefits	14,066	—	—	15,594	—	—	15,594	—	—
TOTAL PERSONAL SERVICES	\$37,877	—	—	\$41,995	—	—	\$41,995	—	—
Travel	506	—	—	520	—	—	520	—	—
Operating Services	3,485	—	—	3,583	—	—	3,583	—	—
Supplies	162	—	—	166	—	—	166	—	—
TOTAL OPERATING EXPENSES	\$4,153	—	—	\$4,269	—	—	\$4,269	—	—
PROFESSIONAL SERVICES	\$2,373	—	—	\$2,355	—	—	\$2,355	—	—
Other Charges	339	—	—	588	—	—	588	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	27,914	—	—	23,360	—	—	23,360	—	—
TOTAL OTHER CHARGES	\$28,253	—	—	\$23,948	—	—	\$23,948	—	—
Acquisitions	69	—	—	32	—	—	32	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$69	—	—	\$32	—	—	\$32	—	—
TOTAL EXPENDITURES	\$72,725	—	—	\$72,599	—	—	\$72,599	—	—

Form 44909 — 440 - TC BR-6 SG PREPAID CELL PHONES

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from the Prepaid Cell Phones Use Fee is used to support the entire program operations. Per R.S. 33:9109.02, to ensure equitable contributions to the funding of 911 systems from consumers of prepaid services, the collection and payment obligation of charges to support 911 should be imposed upon the consumer's retail purchase of the prepaid service and should be in the form of a single, statewide charge that is collected once at the time of purchase directly from the consumer, remitted to the state, and distributed to communications districts. All revenues collected from the assessment of 911 surcharge fees in a parish wide communications district, as provided in this Chapter, shall be used for the express purpose of providing 911 emergency response communications services and operations.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other fees and self-generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 44910 — 440 - TC BR-6 SG COOPERATIVE ENDEAVORS

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	1,156	—	—	1,268	—	—	1,268	—	—
Other Compensation	38	—	—	56	—	—	56	—	—
Related Benefits	706	—	—	782	—	—	782	—	—
TOTAL PERSONAL SERVICES	\$1,900	—	—	\$2,106	—	—	\$2,106	—	—
Travel	25	—	—	26	—	—	26	—	—
Operating Services	175	—	—	180	—	—	180	—	—
Supplies	8	—	—	8	—	—	8	—	—
TOTAL OPERATING EXPENSES	\$208	—	—	\$214	—	—	\$214	—	—
PROFESSIONAL SERVICES	\$119	—	—	\$118	—	—	\$118	—	—
Other Charges	17	—	—	29	—	—	29	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,400	—	—	1,172	—	—	1,172	—	—
TOTAL OTHER CHARGES	\$1,417	—	—	\$1,201	—	—	\$1,201	—	—
Acquisitions	3	—	—	2	—	—	2	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$3	—	—	\$2	—	—	\$2	—	—
TOTAL EXPENDITURES	\$3,647	—	—	\$3,641	—	—	\$3,641	—	—

Form 44910 — 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 2025 Regular Session payable out of the state general fund for additional operating expenses.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other fees and self-generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 44911 — 440 - TC BR-6 SG TRANSFERABLE CREDITS

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	5,386	—	—	5,910	—	—	5,910	—	—
Other Compensation	178	—	—	259	—	—	259	—	—
Related Benefits	3,287	—	—	3,644	—	—	3,644	—	—
TOTAL PERSONAL SERVICES	\$8,851	—	—	\$9,813	—	—	\$9,813	—	—
Travel	118	—	—	122	—	—	122	—	—
Operating Services	814	—	—	837	—	—	837	—	—
Supplies	38	—	—	39	—	—	39	—	—
TOTAL OPERATING EXPENSES	\$970	—	—	\$998	—	—	\$998	—	—
PROFESSIONAL SERVICES	\$555	—	—	\$550	—	—	\$550	—	—
Other Charges	79	—	—	137	—	—	137	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	6,523	—	—	5,459	—	—	5,459	—	—
TOTAL OTHER CHARGES	\$6,602	—	—	\$5,596	—	—	\$5,596	—	—
Acquisitions	16	—	—	7	—	—	7	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$16	—	—	\$7	—	—	\$7	—	—
TOTAL EXPENDITURES	\$16,994	—	—	\$16,964	—	—	\$16,964	—	—

Form 44911 — 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 4 of the 2024 Regular Session payable out of the state general fund for additional operating expenses.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other fees and self-generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 44912 — 440 - TC BR-6 SG RESEARCH CERTIFIED FEES

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	2,254	—	—	2,473	—	—	2,473	—	—
Other Compensation	75	—	—	109	—	—	109	—	—
Related Benefits	1,375	—	—	1,525	—	—	1,525	—	—
TOTAL PERSONAL SERVICES	\$3,704	—	—	\$4,107	—	—	\$4,107	—	—
Travel	49	—	—	51	—	—	51	—	—
Operating Services	341	—	—	350	—	—	350	—	—
Supplies	16	—	—	16	—	—	16	—	—
TOTAL OPERATING EXPENSES	\$406	—	—	\$417	—	—	\$417	—	—
PROFESSIONAL SERVICES	\$232	—	—	\$230	—	—	\$230	—	—
Other Charges	33	—	—	57	—	—	57	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	2,729	—	—	2,284	—	—	2,284	—	—
TOTAL OTHER CHARGES	\$2,762	—	—	\$2,341	—	—	\$2,341	—	—
Acquisitions	7	—	—	3	—	—	3	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$7	—	—	\$3	—	—	\$3	—	—
TOTAL EXPENDITURES	\$7,111	—	—	\$7,098	—	—	\$7,098	—	—

Form 44912 — 440 - TC BR-6 SG RESEARCH CERTIFIED FEES

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from the Research Certified Fee is used to support the entire program operations. Per R.S. 47:1507(B), For a certified copy of a return or other document, the search fee for each year or tax period requested shall not exceed twenty-five dollars.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other fees and self-generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 44913 — 440 - TC BR-6 SG RESEARCH STANDARD FEES

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	10,984	—	—	12,052	—	—	12,052	—	—
Other Compensation	363	—	—	529	—	—	529	—	—
Related Benefits	6,703	—	—	7,432	—	—	7,432	—	—
TOTAL PERSONAL SERVICES	\$18,050	—	—	\$20,013	—	—	\$20,013	—	—
Travel	241	—	—	248	—	—	248	—	—
Operating Services	1,661	—	—	1,708	—	—	1,708	—	—
Supplies	77	—	—	79	—	—	79	—	—
TOTAL OPERATING EXPENSES	\$1,979	—	—	\$2,035	—	—	\$2,035	—	—
PROFESSIONAL SERVICES	\$1,131	—	—	\$1,122	—	—	\$1,122	—	—
Other Charges	161	—	—	280	—	—	280	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	13,302	—	—	11,132	—	—	11,132	—	—
TOTAL OTHER CHARGES	\$13,463	—	—	\$11,412	—	—	\$11,412	—	—
Acquisitions	33	—	—	15	—	—	15	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$33	—	—	\$15	—	—	\$15	—	—
TOTAL EXPENDITURES	\$34,656	—	—	\$34,597	—	—	\$34,597	—	—

Form 44913 — 440 - TC BR-6 SG RESEARCH STANDARD FEES

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from the Research Standard Fee is used to support the entire program operations. Per R.S. 1507(B), fees for searching for tax returns. In any case where the taxpayer requests or authorizes the release of copies of any previously filed tax returns or any other document subject to the provisions of R.S. 47:1508, the secretary is authorized to charge a fee, regardless of whether or not the information is located. The fee associated with searching for any return or document shall not exceed fifteen dollars for each year or period requested.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other fees and self-generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 44914 — 440 - TC BR-6 SG INSTALLMENT FEE

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	277,339	—	—	304,314	—	—	304,314	—	—
Other Compensation	9,168	—	—	13,358	—	—	13,358	—	—
Related Benefits	169,251	—	—	187,640	—	—	187,640	—	—
TOTAL PERSONAL SERVICES	\$455,758	—	—	\$505,312	—	—	\$505,312	—	—
Travel	6,085	—	—	6,260	—	—	6,260	—	—
Operating Services	41,929	—	—	43,114	—	—	43,114	—	—
Supplies	1,944	—	—	2,000	—	—	2,000	—	—
TOTAL OPERATING EXPENSES	\$49,958	—	—	\$51,374	—	—	\$51,374	—	—
PROFESSIONAL SERVICES	\$28,553	—	—	\$28,331	—	—	\$28,331	—	—
Other Charges	4,074	—	—	7,071	—	—	7,071	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	335,873	—	—	281,073	—	—	281,073	—	—
TOTAL OTHER CHARGES	\$339,947	—	—	\$288,144	—	—	\$288,144	—	—
Acquisitions	834	—	—	385	—	—	385	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$834	—	—	\$385	—	—	\$385	—	—
TOTAL EXPENDITURES	\$875,050	—	—	\$873,546	—	—	\$873,546	—	—

Form 44914 — 440 - TC BR-6 SG INSTALLMENT FEE

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from the Installment Fee is used to support the entire program operations. Per R.S. 47:1576.2(A)(1), the taxpayer shall pay a nonrefundable installment agreement fee in the amount of \$105, unless the taxpayer has an annual adjusted gross income of \$25,000 or less. The installment agreement fee cannot be paid in installments nor waived or applied against any tax debt.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other fees and self-generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 44915 — 440 - TC BR-6 SG INSTALLMENT REINSTATEMENT FEE

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	4,459	—	—	4,893	—	—	4,893	—	—
Other Compensation	147	—	—	215	—	—	215	—	—
Related Benefits	2,721	—	—	3,017	—	—	3,017	—	—
TOTAL PERSONAL SERVICES	\$7,327	—	—	\$8,125	—	—	\$8,125	—	—
Travel	98	—	—	101	—	—	101	—	—
Operating Services	674	—	—	693	—	—	693	—	—
Supplies	31	—	—	32	—	—	32	—	—
TOTAL OPERATING EXPENSES	\$803	—	—	\$826	—	—	\$826	—	—
PROFESSIONAL SERVICES	\$459	—	—	\$456	—	—	\$456	—	—
Other Charges	66	—	—	114	—	—	114	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	5,401	—	—	4,519	—	—	4,519	—	—
TOTAL OTHER CHARGES	\$5,467	—	—	\$4,633	—	—	\$4,633	—	—
Acquisitions	13	—	—	6	—	—	6	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$13	—	—	\$6	—	—	\$6	—	—
TOTAL EXPENDITURES	\$14,069	—	—	\$14,046	—	—	\$14,046	—	—

Form 44915 — 440 - TC BR-6 SG INSTALLMENT REINSTATEMENT FEE

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from the Installment Reinstatement Fee is used to support the entire program operations. Per R.S.47:1576.2(A)(2), the \$60 fee is assessed when a taxpayer sets up an installment agreement within 90 days of defaulting on another installment agreement.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other fees and self-generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 44916 — 440 - TC BR-6 SG OFFER IN COMPROMISE

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	886	—	—	972	—	—	972	—	—
Other Compensation	29	—	—	43	—	—	43	—	—
Related Benefits	540	—	—	599	—	—	599	—	—
TOTAL PERSONAL SERVICES	\$1,455	—	—	\$1,614	—	—	\$1,614	—	—
Travel	19	—	—	20	—	—	20	—	—
Operating Services	134	—	—	138	—	—	138	—	—
Supplies	6	—	—	6	—	—	6	—	—
TOTAL OPERATING EXPENSES	\$159	—	—	\$164	—	—	\$164	—	—
PROFESSIONAL SERVICES	\$91	—	—	\$90	—	—	\$90	—	—
Other Charges	13	—	—	23	—	—	23	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,072	—	—	897	—	—	897	—	—
TOTAL OTHER CHARGES	\$1,085	—	—	\$920	—	—	\$920	—	—
Acquisitions	3	—	—	1	—	—	1	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$3	—	—	\$1	—	—	\$1	—	—
TOTAL EXPENDITURES	\$2,793	—	—	\$2,789	—	—	\$2,789	—	—

Form 44916 — 440 - TC BR-6 SG OFFER IN COMPROMISE

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from an Offer in Compromise is used to support the entire program operations. Per R.S. 47:1578(B)(4)(c), Each application for compromise of a judgment shall be accompanied by a nonrefundable application fee of one hundred eighty-six dollars, made payable to the secretary of the Department of Revenue. Money received by the secretary from this fee shall be deposited into the state treasury and, after compliance with the requirements of Article VII, Section 9(B) of the Constitution of Louisiana relative to the Bond Security and Redemption Fund, shall be designated as self-generated revenues of the Department of Revenue.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other fees and self-generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 44917 — 440 - TC BR-6 SG AUTO RENTAL FEES

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	1,706	—	—	1,872	—	—	1,872	—	—
Other Compensation	56	—	—	82	—	—	82	—	—
Related Benefits	1,041	—	—	1,155	—	—	1,155	—	—
TOTAL PERSONAL SERVICES	\$2,803	—	—	\$3,109	—	—	\$3,109	—	—
Travel	37	—	—	39	—	—	39	—	—
Operating Services	258	—	—	265	—	—	265	—	—
Supplies	12	—	—	12	—	—	12	—	—
TOTAL OPERATING EXPENSES	\$307	—	—	\$316	—	—	\$316	—	—
PROFESSIONAL SERVICES	\$176	—	—	\$174	—	—	\$174	—	—
Other Charges	25	—	—	44	—	—	44	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	2,067	—	—	1,729	—	—	1,729	—	—
TOTAL OTHER CHARGES	\$2,092	—	—	\$1,773	—	—	\$1,773	—	—
Acquisitions	5	—	—	2	—	—	2	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$5	—	—	\$2	—	—	\$2	—	—
TOTAL EXPENDITURES	\$5,383	—	—	\$5,374	—	—	\$5,374	—	—

Form 44917 — 440 - TC BR-6 SG AUTO RENTAL FEES

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Auto Rental Fee is used to support the entire program operations. Per R.S. 47:551, a state tax of two- and one-half percent and a local tax of one-half of one percent of the gross proceeds derived from the lease or rental of an automobile pursuant to an automobile rental contract, less any sales and use is levied in each contract.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other fees and self-generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 44918 — 440 - TC BR-6 SG MISCELLANEOUS COLLECTIONS

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	52,414	—	—	57,226	—	—	57,226	—	—
Other Compensation	1,733	—	—	2,512	—	—	2,512	—	—
Related Benefits	31,987	—	—	35,287	—	—	35,286	—	—
TOTAL PERSONAL SERVICES	\$86,134	—	—	\$95,025	—	—	\$95,024	—	—
Travel	1,150	—	—	1,177	—	—	1,177	—	—
Operating Services	7,924	—	—	8,108	—	—	8,108	—	—
Supplies	367	—	—	376	—	—	376	—	—
TOTAL OPERATING EXPENSES	\$9,441	—	—	\$9,661	—	—	\$9,661	—	—
PROFESSIONAL SERVICES	\$5,396	—	—	\$5,328	—	—	\$5,328	—	—
Other Charges	770	—	—	1,330	—	—	1,330	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	63,476	—	—	52,856	—	—	52,856	—	—
TOTAL OTHER CHARGES	\$64,246	—	—	\$54,186	—	—	\$54,186	—	—
Acquisitions	158	—	—	72	—	—	72	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$158	—	—	\$72	—	—	\$72	—	—
TOTAL EXPENDITURES	\$165,375	—	—	\$164,272	—	—	\$164,271	—	—

Form 44918 — 440 - TC BR-6 SG 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 2025 Regular Session payable out of the state general fund for additional operating expenses.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other fees and self-generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 44919 — 440 - TC BR-6 SG OFFICE OF DEBT RECOVERY FEES

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	753,723	—	—	827,032	—	—	827,032	—	—
Other Compensation	24,917	—	—	36,302	—	—	36,302	—	—
Related Benefits	459,974	—	—	509,948	—	—	509,948	—	—
TOTAL PERSONAL SERVICES	\$1,238,614	—	—	\$1,373,282	—	—	\$1,373,282	—	—
Travel	16,537	—	—	17,014	—	—	17,014	—	—
Operating Services	113,950	—	—	117,172	—	—	117,172	—	—
Supplies	5,282	—	—	5,434	—	—	5,434	—	—
TOTAL OPERATING EXPENSES	\$135,769	—	—	\$139,620	—	—	\$139,620	—	—
PROFESSIONAL SERVICES	\$77,598	—	—	\$76,995	—	—	\$76,995	—	—
Other Charges	11,072	—	—	19,217	—	—	19,217	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	912,799	—	—	763,872	—	—	763,872	—	—
TOTAL OTHER CHARGES	\$923,871	—	—	\$783,089	—	—	\$783,089	—	—
Acquisitions	2,267	—	—	1,047	—	—	1,047	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$2,267	—	—	\$1,047	—	—	\$1,047	—	—
TOTAL EXPENDITURES	\$2,378,119	—	—	\$2,374,033	—	—	\$2,374,033	—	—

Form 44919 — 440 - TC BR-6 SG OFFICE OF DEBT RECOVERY FEES

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from the Office of Debt Recovery Fee is used to support the entire program operations. Per R.S. 47:1676, The Office of Debt Recovery (ODR) Collection Fee is a 10% fee applied to eligible accounts with a bill item that has been finalized for at least 90 days. The percentage is applied to all tax, penalty, interest, and fees. The fee will be added on the 1st day following the 90-day period. Balances of \$9.99 or less are excluded and not subject to the fee. This is only applicable on debt with effective dates before 4-30-2016.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other fees and self-generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 44946 — 440 - ATC BR-6 SG BEER PERMITS

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	205,240	—	—	227,436	—	—	227,436	—	—
Other Compensation	14,233	—	—	5,652	—	—	5,652	—	—
Related Benefits	110,736	—	—	114,722	—	—	114,722	—	—
TOTAL PERSONAL SERVICES	\$330,209	—	—	\$347,810	—	—	\$347,810	—	—
Travel	5,185	—	—	5,344	—	—	5,344	—	—
Operating Services	9,204	—	—	9,577	—	—	9,577	—	—
Supplies	5,863	—	—	5,983	—	—	5,983	—	—
TOTAL OPERATING EXPENSES	\$20,252	—	—	\$20,904	—	—	\$20,904	—	—
PROFESSIONAL SERVICES	\$24,005	—	—	\$23,152	—	—	\$23,152	—	—
Other Charges	23,994	—	—	24,148	—	—	24,148	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	41,393	—	—	38,780	—	—	38,780	—	—
TOTAL OTHER CHARGES	\$65,387	—	—	\$62,928	—	—	\$62,928	—	—
Acquisitions	40,490	—	—	3,083	—	—	3,083	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$40,490	—	—	\$3,083	—	—	\$3,083	—	—
TOTAL EXPENDITURES	\$480,343	—	—	\$457,877	—	—	\$457,877	—	—

Form 44946 — 440 - ATC BR-6 SG BEER PERMITS

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Beer Permit Fees is used to support the entire program operations. Per R.S. 26:271 (A), before engaging in the business of dealing in malt beverages or beverages of low alcoholic content, all manufacturers, wholesale and retail dealers, and microbrewers shall obtain from the commissioner, according to established rules and regulations, a permit to conduct each separate manufacturing, wholesale, retail, or microbrewery business and shall pay for each permit a fee not to exceed the amounts provided for in the following schedule and in accordance with regulations promulgated pursuant to the provisions of the Administrative Procedure Act for each year the permit is valid.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other fees and self-generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 44947 — 440 - ATC BR-6 SG LIQUOR PERMITS

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	397,939	—	—	443,787	—	—	443,787	—	—
Other Compensation	27,597	—	—	11,029	—	—	11,029	—	—
Related Benefits	214,706	—	—	223,852	—	—	223,852	—	—
TOTAL PERSONAL SERVICES	\$640,242	—	—	\$678,668	—	—	\$678,668	—	—
Travel	10,053	—	—	10,428	—	—	10,428	—	—
Operating Services	17,846	—	—	18,687	—	—	18,687	—	—
Supplies	11,369	—	—	11,674	—	—	11,674	—	—
TOTAL OPERATING EXPENSES	\$39,268	—	—	\$40,789	—	—	\$40,789	—	—
PROFESSIONAL SERVICES	\$46,543	—	—	\$45,175	—	—	\$45,175	—	—
Other Charges	46,522	—	—	47,119	—	—	47,119	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	80,256	—	—	75,669	—	—	75,669	—	—
TOTAL OTHER CHARGES	\$126,778	—	—	\$122,788	—	—	\$122,788	—	—
Acquisitions	78,505	—	—	6,016	—	—	6,016	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$78,505	—	—	\$6,016	—	—	\$6,016	—	—
TOTAL EXPENDITURES	\$931,336	—	—	\$893,436	—	—	\$893,436	—	—

Form 44947 — 440 - ATC BR-6 SG LIQUOR PERMITS

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Liquor Permit Fees is used to support the entire program operations. Per R.S. 26:71 (A), except as provided in Subsections B and C of this Section, before engaging in the business of manufacturing, supplying, or dealing in alcoholic beverages, all persons shall obtain from the commissioner, according to established rules and regulations, a permit to conduct each separate business and shall pay the commissioner a fee not to exceed the amounts provided for in the following schedule and in accordance with regulations promulgated pursuant to the provisions of the Administrative Procedure Act for each year the permit is valid.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 44948 — 440 - ATC BR-6 SG WINE PERMIT

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	4,824	—	—	5,395	—	—	5,395	—	—
Other Compensation	335	—	—	134	—	—	134	—	—
Related Benefits	2,603	—	—	2,721	—	—	2,721	—	—
TOTAL PERSONAL SERVICES	\$7,762	—	—	\$8,250	—	—	\$8,250	—	—
Travel	122	—	—	127	—	—	127	—	—
Operating Services	216	—	—	227	—	—	227	—	—
Supplies	138	—	—	142	—	—	142	—	—
TOTAL OPERATING EXPENSES	\$476	—	—	\$496	—	—	\$496	—	—
PROFESSIONAL SERVICES	\$564	—	—	\$549	—	—	\$549	—	—
Other Charges	564	—	—	573	—	—	573	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	973	—	—	920	—	—	920	—	—
TOTAL OTHER CHARGES	\$1,537	—	—	\$1,493	—	—	\$1,493	—	—
Acquisitions	952	—	—	73	—	—	73	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$952	—	—	\$73	—	—	\$73	—	—
TOTAL EXPENDITURES	\$11,291	—	—	\$10,861	—	—	\$10,861	—	—

Form 44948 — 440 - ATC BR-6 SG WINE PERMIT

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Wine Permit Fees is used to support the entire program operations. Per R.S. 26:71 (A), except as provided in Subsections B and C of this Section, before engaging in the business of manufacturing, supplying, or dealing in alcoholic beverages, all persons shall obtain from the commissioner, according to established rules and regulations, a permit to conduct each separate business and shall pay the commissioner a fee not to exceed the amounts provided for in the following schedule and in accordance with regulations promulgated pursuant to the provisions of the Administrative Procedure Act for each year the permit is valid: (6) Wine producers-fifty dollars.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 44949 — 440 - ATC BR-6 SG WHOLESALE BEER PERMIT

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	36,176	—	—	40,332	—	—	40,332	—	—
Other Compensation	2,509	—	—	1,002	—	—	1,002	—	—
Related Benefits	19,519	—	—	20,344	—	—	20,344	—	—
TOTAL PERSONAL SERVICES	\$58,204	—	—	\$61,678	—	—	\$61,678	—	—
Travel	914	—	—	948	—	—	948	—	—
Operating Services	1,622	—	—	1,698	—	—	1,698	—	—
Supplies	1,034	—	—	1,061	—	—	1,061	—	—
TOTAL OPERATING EXPENSES	\$3,570	—	—	\$3,707	—	—	\$3,707	—	—
PROFESSIONAL SERVICES	\$4,231	—	—	\$4,106	—	—	\$4,106	—	—
Other Charges	4,229	—	—	4,282	—	—	4,282	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	7,296	—	—	6,877	—	—	6,877	—	—
TOTAL OTHER CHARGES	\$11,525	—	—	\$11,159	—	—	\$11,159	—	—
Acquisitions	7,137	—	—	547	—	—	547	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$7,137	—	—	\$547	—	—	\$547	—	—
TOTAL EXPENDITURES	\$84,667	—	—	\$81,197	—	—	\$81,197	—	—

Form 44949 — 440 - ATC BR-6 SG WHOLESALE BEER PERMIT

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Wholesale Beer Permit Fees is used to support the entire program operations. Per R.S. 26:271 (1), wholesale dealers of malt beverages containing not more than six percent alcohol by volume are required to pay one thousand dollars. To obtain this permit, the applicant shall hold the permit provided in Subparagraph (a) of this Paragraph.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 44950 — 440 - ATC BR-6 SG WHOLESALE LIQUOR PERMIT

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	21,730	—	—	24,092	—	—	24,092	—	—
Other Compensation	1,507	—	—	599	—	—	599	—	—
Related Benefits	11,724	—	—	12,153	—	—	12,153	—	—
TOTAL PERSONAL SERVICES	\$34,961	—	—	\$36,844	—	—	\$36,844	—	—
Travel	549	—	—	566	—	—	566	—	—
Operating Services	974	—	—	1,014	—	—	1,014	—	—
Supplies	621	—	—	634	—	—	634	—	—
TOTAL OPERATING EXPENSES	\$2,144	—	—	\$2,214	—	—	\$2,214	—	—
PROFESSIONAL SERVICES	\$2,542	—	—	\$2,452	—	—	\$2,452	—	—
Other Charges	2,540	—	—	2,558	—	—	2,558	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	4,382	—	—	4,108	—	—	4,108	—	—
TOTAL OTHER CHARGES	\$6,922	—	—	\$6,666	—	—	\$6,666	—	—
Acquisitions	4,287	—	—	327	—	—	327	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$4,287	—	—	\$327	—	—	\$327	—	—
TOTAL EXPENDITURES	\$50,856	—	—	\$48,503	—	—	\$48,503	—	—

Form 44950 — 440 - ATC BR-6 SG WHOLESALE LIQUOR PERMIT

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Wholesale Liquor Permit Fees is used to support the entire program operations. Per R.S. 26:71 (A) (2), wholesalers are required to pay two thousand five hundred dollars for each place of business in the state.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 44951 — 440 - ATC BR-6 SG SOLICITOR PERMITS

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	314	—	—	358	—	—	358	—	—
Other Compensation	22	—	—	9	—	—	9	—	—
Related Benefits	169	—	—	181	—	—	181	—	—
TOTAL PERSONAL SERVICES	\$505	—	—	\$548	—	—	\$548	—	—
Travel	8	—	—	8	—	—	8	—	—
Operating Services	14	—	—	15	—	—	15	—	—
Supplies	9	—	—	9	—	—	9	—	—
TOTAL OPERATING EXPENSES	\$31	—	—	\$32	—	—	\$32	—	—
PROFESSIONAL SERVICES	\$37	—	—	\$36	—	—	\$36	—	—
Other Charges	37	—	—	38	—	—	38	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	63	—	—	61	—	—	61	—	—
TOTAL OTHER CHARGES	\$100	—	—	\$99	—	—	\$99	—	—
Acquisitions	62	—	—	5	—	—	5	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$62	—	—	\$5	—	—	\$5	—	—
TOTAL EXPENDITURES	\$735	—	—	\$720	—	—	\$720	—	—

Form 44951 — 440 - ATC BR-6 SG SOLICITOR PERMITS

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Solicitor Permit Fees is used to support the entire program operations. Per R.S. 26:71 (A) (4), solicitors or brokers are required to pay five dollars each. No solicitor shall represent more than one dealer, and that dealer's name and address shall appear on the solicitor's permit.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 44995 — 440 - ATC BR-6 SG OUT OF STATE MFG SUPPLY LOW ALCOHOL

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	17,003	—	—	18,964	—	—	18,964	—	—
Other Compensation	1,179	—	—	471	—	—	471	—	—
Related Benefits	9,174	—	—	9,566	—	—	9,566	—	—
TOTAL PERSONAL SERVICES	\$27,356	—	—	\$29,001	—	—	\$29,001	—	—
Travel	430	—	—	446	—	—	446	—	—
Operating Services	762	—	—	799	—	—	799	—	—
Supplies	486	—	—	499	—	—	499	—	—
TOTAL OPERATING EXPENSES	\$1,678	—	—	\$1,744	—	—	\$1,744	—	—
PROFESSIONAL SERVICES	\$1,989	—	—	\$1,930	—	—	\$1,930	—	—
Other Charges	1,988	—	—	2,014	—	—	2,014	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	3,429	—	—	3,234	—	—	3,234	—	—
TOTAL OTHER CHARGES	\$5,417	—	—	\$5,248	—	—	\$5,248	—	—
Acquisitions	3,354	—	—	257	—	—	257	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$3,354	—	—	\$257	—	—	\$257	—	—
TOTAL EXPENDITURES	\$39,794	—	—	\$38,180	—	—	\$38,180	—	—

Form 44995 — 440 - ATC BR-6 SG OUT OF STATE MFG SUPPLY LOW ALCOHOL

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Out of State Manufacturer/Supplier- Low Alcohol is used to support the entire program operations. Per R.S. 26:71 (A) (1) (b) (i), out-of-state manufacturers who do not maintain an establishment in the state, and sell less than one thousand cases of their product in the state, are required to pay two hundred dollars.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 44996 — 440 - ATC BR-6 SG MANUFACTURER PERMIT

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	217,299	—	—	240,764	—	—	240,764	—	—
Other Compensation	15,070	—	—	5,984	—	—	5,984	—	—
Related Benefits	117,242	—	—	121,445	—	—	121,445	—	—
TOTAL PERSONAL SERVICES	\$349,611	—	—	\$368,193	—	—	\$368,193	—	—
Travel	5,490	—	—	5,657	—	—	5,657	—	—
Operating Services	9,745	—	—	10,138	—	—	10,138	—	—
Supplies	6,208	—	—	6,334	—	—	6,334	—	—
TOTAL OPERATING EXPENSES	\$21,443	—	—	\$22,129	—	—	\$22,129	—	—
PROFESSIONAL SERVICES	\$25,415	—	—	\$24,509	—	—	\$24,509	—	—
Other Charges	25,404	—	—	25,563	—	—	25,563	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	43,825	—	—	41,052	—	—	41,052	—	—
TOTAL OTHER CHARGES	\$69,229	—	—	\$66,615	—	—	\$66,615	—	—
Acquisitions	42,869	—	—	3,264	—	—	3,264	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$42,869	—	—	\$3,264	—	—	\$3,264	—	—
TOTAL EXPENDITURES	\$508,567	—	—	\$484,710	—	—	\$484,710	—	—

Form 44996 — 440 - ATC BR-6 SG MANUFACTURER PERMIT

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Manufacturer Permits is used to support the entire program operations. Per R.S. 26:71 (A) (1) (a), in-state manufacturers are required to pay one thousand dollars for each establishment in the state.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 44997 — 440 - ATC BR-6 SG OUT OF STATE MFG SUPPLY HIGH ALCOHOL

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	30,629	—	—	34,055	—	—	34,055	—	—
Other Compensation	2,124	—	—	846	—	—	846	—	—
Related Benefits	16,526	—	—	17,178	—	—	17,178	—	—
TOTAL PERSONAL SERVICES	\$49,279	—	—	\$52,079	—	—	\$52,079	—	—
Travel	774	—	—	800	—	—	800	—	—
Operating Services	1,374	—	—	1,434	—	—	1,434	—	—
Supplies	875	—	—	896	—	—	896	—	—
TOTAL OPERATING EXPENSES	\$3,023	—	—	\$3,130	—	—	\$3,130	—	—
PROFESSIONAL SERVICES	\$3,582	—	—	\$3,467	—	—	\$3,467	—	—
Other Charges	3,581	—	—	3,616	—	—	3,616	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	6,177	—	—	5,807	—	—	5,807	—	—
TOTAL OTHER CHARGES	\$9,758	—	—	\$9,423	—	—	\$9,423	—	—
Acquisitions	6,043	—	—	462	—	—	462	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$6,043	—	—	\$462	—	—	\$462	—	—
TOTAL EXPENDITURES	\$71,685	—	—	\$68,561	—	—	\$68,561	—	—

Form 44997 — 440 - ATC BR-6 SG OUT OF STATE MFG SUPPLY HIGH ALCOHOL

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Out of State Manufacturer/Supplier - High Alcohol is used to support the entire program operations. Per R.S. 26:71 (A) (1) (b) (ii), out-of-state manufacturers who do not maintain an establishment in the state, and sell one thousand cases or more of their product in the state, are required to pay one thousand dollars.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 45006 — 440 - ATC BR-6 SG RESTAURANT PERMITS

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	23,876	—	—	26,443	—	—	26,443	—	—
Other Compensation	1,656	—	—	657	—	—	657	—	—
Related Benefits	12,882	—	—	13,338	—	—	13,338	—	—
TOTAL PERSONAL SERVICES	\$38,414	—	—	\$40,438	—	—	\$40,438	—	—
Travel	603	—	—	621	—	—	621	—	—
Operating Services	1,071	—	—	1,113	—	—	1,113	—	—
Supplies	682	—	—	696	—	—	696	—	—
TOTAL OPERATING EXPENSES	\$2,356	—	—	\$2,430	—	—	\$2,430	—	—
PROFESSIONAL SERVICES	\$2,793	—	—	\$2,692	—	—	\$2,692	—	—
Other Charges	2,791	—	—	2,808	—	—	2,808	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	4,815	—	—	4,509	—	—	4,509	—	—
TOTAL OTHER CHARGES	\$7,606	—	—	\$7,317	—	—	\$7,317	—	—
Acquisitions	4,710	—	—	358	—	—	358	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$4,710	—	—	\$358	—	—	\$358	—	—
TOTAL EXPENDITURES	\$55,879	—	—	\$53,235	—	—	\$53,235	—	—

Form 45006 — 440 - ATC BR-6 SG RESTAURANT PERMITS

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Restaurant Permits is used to support the entire program operations. Per R.S. 26:73, the legislature hereby finds and declares that the food service industry is a viable industry in Louisiana with significant economic impact and finds that a restaurant establishment's purpose and primary function is to take orders for and serve food and food items. Such service of food may include the serving of alcoholic beverages in conjunction with meals. The commissioner shall issue, upon proper application and payment of an administrative fee, a special Class 'R' restaurant permit to any restaurant establishment as defined in Subsection (C) of this Section which has been issued a state Class A Retail Liquor Permit for the sale of beverages of high alcohol content.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 45012 — 440 - ATC BR-6 SG SPECIAL EVENT PERMIT NO PROB

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	1,857	—	—	2,070	—	—	2,070	—	—
Other Compensation	129	—	—	51	—	—	51	—	—
Related Benefits	1,002	—	—	1,044	—	—	1,044	—	—
TOTAL PERSONAL SERVICES	\$2,988	—	—	\$3,165	—	—	\$3,165	—	—
Travel	47	—	—	49	—	—	49	—	—
Operating Services	83	—	—	87	—	—	87	—	—
Supplies	53	—	—	54	—	—	54	—	—
TOTAL OPERATING EXPENSES	\$183	—	—	\$190	—	—	\$190	—	—
PROFESSIONAL SERVICES	\$217	—	—	\$211	—	—	\$211	—	—
Other Charges	217	—	—	220	—	—	220	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	375	—	—	353	—	—	353	—	—
TOTAL OTHER CHARGES	\$592	—	—	\$573	—	—	\$573	—	—
Acquisitions	366	—	—	28	—	—	28	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$366	—	—	\$28	—	—	\$28	—	—
TOTAL EXPENDITURES	\$4,346	—	—	\$4,167	—	—	\$4,167	—	—

Form 45012 — 440 - ATC BR-6 SG SPECIAL EVENT PERMIT NO PROB

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Special Event Type No-Prof B Permits is used to support the entire program operations. Per R.S. 26:793 (A) (1), the commissioner may provide by regulation for the issuance of three-day retail permits to sell, offer for sale, or serve alcoholic beverages at fairs, festivals, civic and fraternal and religious events, Mardi Gras events, and nonprofit functions if the applicant, or any agent, member, officer, or representative thereof, has not had a license or permit to sell or deal in alcoholic beverages, issued by the United States, any state, or by a political subdivision of a state authorized to issue permits or licenses, revoked within two years prior to the application date. The permits shall be for a duration of three consecutive days only and no more than twelve such permits may be issued to any one person within a single calendar year. Fees for the permits shall be as provided by regulation.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 45015 — 440 - ATC BR-6 SG SPECIAL EVENT PERMIT PROF C

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	44,014	—	—	48,880	—	—	48,880	—	—
Other Compensation	3,052	—	—	1,215	—	—	1,215	—	—
Related Benefits	23,748	—	—	24,656	—	—	24,656	—	—
TOTAL PERSONAL SERVICES	\$70,814	—	—	\$74,751	—	—	\$74,751	—	—
Travel	1,112	—	—	1,149	—	—	1,149	—	—
Operating Services	1,974	—	—	2,058	—	—	2,058	—	—
Supplies	1,257	—	—	1,286	—	—	1,286	—	—
TOTAL OPERATING EXPENSES	\$4,343	—	—	\$4,493	—	—	\$4,493	—	—
PROFESSIONAL SERVICES	\$5,148	—	—	\$4,976	—	—	\$4,976	—	—
Other Charges	5,146	—	—	5,190	—	—	5,190	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	8,877	—	—	8,334	—	—	8,334	—	—
TOTAL OTHER CHARGES	\$14,023	—	—	\$13,524	—	—	\$13,524	—	—
Acquisitions	8,683	—	—	663	—	—	663	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$8,683	—	—	\$663	—	—	\$663	—	—
TOTAL EXPENDITURES	\$103,011	—	—	\$98,407	—	—	\$98,407	—	—

Form 45015 — 440 - ATC BR-6 SG SPECIAL EVENT PERMIT PROF C

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Special Event Type C Permit Profit is used to support the entire program operations. Per R.S. 26:793 (A) (1), the commissioner may provide by regulation for the issuance of three-day retail permits to sell, offer for sale, or serve alcoholic beverages at fairs, festivals, civic and fraternal and religious events, Mardi Gras events, and nonprofit functions if the applicant, or any agent, member, officer, or representative thereof, has not had a license or permit to sell or deal in alcoholic beverages, issued by the United States, any state, or by a political subdivision of a state authorized to issue permits or licenses, revoked within two years prior to the application date. The permits shall be for a duration of three consecutive days only and no more than twelve such permits may be issued to any one person within a single calendar year. Fees for the permits shall be as provided by regulation.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 45016 — 440 - ATC BR-6 SG LIQUOR GROSS SALES FEE

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	495,133	—	—	548,356	—	—	548,356	—	—
Other Compensation	34,337	—	—	13,628	—	—	13,628	—	—
Related Benefits	267,146	—	—	276,599	—	—	276,599	—	—
TOTAL PERSONAL SERVICES	\$796,616	—	—	\$838,583	—	—	\$838,583	—	—
Travel	12,509	—	—	12,885	—	—	12,885	—	—
Operating Services	22,204	—	—	23,090	—	—	23,090	—	—
Supplies	14,145	—	—	14,425	—	—	14,425	—	—
TOTAL OPERATING EXPENSES	\$48,858	—	—	\$50,400	—	—	\$50,400	—	—
PROFESSIONAL SERVICES	\$57,911	—	—	\$55,820	—	—	\$55,820	—	—
Other Charges	57,885	—	—	58,222	—	—	58,222	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	99,858	—	—	93,499	—	—	93,499	—	—
TOTAL OTHER CHARGES	\$157,743	—	—	\$151,721	—	—	\$151,721	—	—
Acquisitions	97,680	—	—	7,434	—	—	7,434	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$97,680	—	—	\$7,434	—	—	\$7,434	—	—
TOTAL EXPENDITURES	\$1,158,808	—	—	\$1,103,958	—	—	\$1,103,958	—	—

Form 45016 — 440 - ATC BR-6 SG LIQUOR GROSS SALES FEE

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Liquor Gross Sales Fee is used to support the entire program operations. Per R.S. 26:71A (1) (f), a fee of one hundred dollars for each one hundred thousand dollars of gross retail liquor sales, after the first one hundred thousand dollars of gross retail liquor sales, shall be levied according to the schedule below which shall be in addition to those fees enumerated in Subparagraphs (a) and (b) of this Paragraph. Refer to statute for the schedule.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 45020 — 440 - ATC BR-6 SG CATERER & PENALTIES

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	36,972	—	—	40,599	—	—	40,599	—	—
Other Compensation	2,564	—	—	1,009	—	—	1,009	—	—
Related Benefits	19,948	—	—	20,479	—	—	20,479	—	—
TOTAL PERSONAL SERVICES	\$59,484	—	—	\$62,087	—	—	\$62,087	—	—
Travel	934	—	—	954	—	—	954	—	—
Operating Services	1,658	—	—	1,710	—	—	1,710	—	—
Supplies	1,056	—	—	1,068	—	—	1,068	—	—
TOTAL OPERATING EXPENSES	\$3,648	—	—	\$3,732	—	—	\$3,732	—	—
PROFESSIONAL SERVICES	\$4,324	—	—	\$4,133	—	—	\$4,133	—	—
Other Charges	4,322	—	—	4,311	—	—	4,311	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	7,457	—	—	6,923	—	—	6,923	—	—
TOTAL OTHER CHARGES	\$11,779	—	—	\$11,234	—	—	\$11,234	—	—
Acquisitions	7,294	—	—	550	—	—	550	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$7,294	—	—	\$550	—	—	\$550	—	—
TOTAL EXPENDITURES	\$86,529	—	—	\$81,736	—	—	\$81,736	—	—

Form 45020 — 440 - ATC BR-6 SG CATERER & PENALTIES

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Caterer and Penalties is used to support the entire program operations. Per R.S. 26:793 (A) (3), the commissioner shall also provide by rule and regulation for the definition and issuance of a Class A-Caterers Permit for any person who does not otherwise qualify for a retail dealers permit pursuant to the provisions of R.S. 26:71.1 or R.S. 26:271.2. Any person holding a Class A-Caterers Permit shall not be authorized to sell alcoholic beverages to any wholesale or retail dealer licensed in accordance with this Title. The fees for a Class A-Caterers permit shall not exceed the fees for a Class A-Restaurant Permit set forth in R.S. 26:71 (A).
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 45021 — 440 - ATC BR-6 SG CATERER INDEPENDENT CONCES

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	2,171	—	—	2,511	—	—	2,511	—	—
Other Compensation	151	—	—	62	—	—	62	—	—
Related Benefits	1,171	—	—	1,267	—	—	1,267	—	—
TOTAL PERSONAL SERVICES	\$3,493	—	—	\$3,840	—	—	\$3,840	—	—
Travel	55	—	—	59	—	—	59	—	—
Operating Services	97	—	—	106	—	—	106	—	—
Supplies	62	—	—	66	—	—	66	—	—
TOTAL OPERATING EXPENSES	\$214	—	—	\$231	—	—	\$231	—	—
PROFESSIONAL SERVICES	\$254	—	—	\$256	—	—	\$256	—	—
Other Charges	254	—	—	267	—	—	267	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	438	—	—	428	—	—	428	—	—
TOTAL OTHER CHARGES	\$692	—	—	\$695	—	—	\$695	—	—
Acquisitions	428	—	—	34	—	—	34	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$428	—	—	\$34	—	—	\$34	—	—
TOTAL EXPENDITURES	\$5,081	—	—	\$5,056	—	—	\$5,056	—	—

Form 45021 — 440 - ATC BR-6 SG CATERER INDEPENDENT CONCES

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Caterer Independent Concessionaire Permit is used to support the entire program operations. Per R.S. 26:793 (A) (3), the commissioner shall also provide by rule and regulation for the definition and issuance of a Class A-Caterers Permit for any person who does not otherwise qualify for a retail dealers permit pursuant to the provisions of R.S. 26:71.1 or R.S. 26:271.2. Any person holding a Class A-Caterers Permit shall not be authorized to sell alcoholic beverages to any wholesale or retail dealer licensed in accordance with this Title. The fees for a Class A-Caterers permit shall not exceed the fees for a Class A-Restaurant Permit set forth in R.S. 26:71 (A).
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 45022 — 440 - ATC BR-6 SG DUP PERMIT FEE

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	531	—	—	534	—	—	534	—	—
Other Compensation	37	—	—	13	—	—	13	—	—
Related Benefits	286	—	—	269	—	—	269	—	—
TOTAL PERSONAL SERVICES	\$854	—	—	\$816	—	—	\$816	—	—
Travel	13	—	—	13	—	—	13	—	—
Operating Services	24	—	—	22	—	—	22	—	—
Supplies	15	—	—	14	—	—	14	—	—
TOTAL OPERATING EXPENSES	\$52	—	—	\$49	—	—	\$49	—	—
PROFESSIONAL SERVICES	\$62	—	—	\$54	—	—	\$54	—	—
Other Charges	62	—	—	57	—	—	57	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	107	—	—	91	—	—	91	—	—
TOTAL OTHER CHARGES	\$169	—	—	\$148	—	—	\$148	—	—
Acquisitions	105	—	—	7	—	—	7	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$105	—	—	\$7	—	—	\$7	—	—
TOTAL EXPENDITURES	\$1,242	—	—	\$1,074	—	—	\$1,074	—	—

Form 45022 — 440 - ATC BR-6 SG DUP PERMIT FEE

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Duplicate Permit Fees is used to support the entire program operations. Per R.S. 26:73 (F) (1), all applications shall be accompanied by an administrative fee, which shall be remitted to the commissioner as follows: For administrative fees for annual new or renewal of permit - twenty-five dollars.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 45023 — 440 - ATC BR-6 SG MICRO BRWG ENF

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	8,079	—	—	9,041	—	—	9,041	—	—
Other Compensation	560	—	—	225	—	—	225	—	—
Related Benefits	4,359	—	—	4,561	—	—	4,561	—	—
TOTAL PERSONAL SERVICES	\$12,998	—	—	\$13,827	—	—	\$13,827	—	—
Travel	204	—	—	212	—	—	212	—	—
Operating Services	362	—	—	381	—	—	381	—	—
Supplies	231	—	—	238	—	—	238	—	—
TOTAL OPERATING EXPENSES	\$797	—	—	\$831	—	—	\$831	—	—
PROFESSIONAL SERVICES	\$945	—	—	\$920	—	—	\$920	—	—
Other Charges	945	—	—	960	—	—	960	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,629	—	—	1,542	—	—	1,542	—	—
TOTAL OTHER CHARGES	\$2,574	—	—	\$2,502	—	—	\$2,502	—	—
Acquisitions	1,594	—	—	123	—	—	123	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,594	—	—	\$123	—	—	\$123	—	—
TOTAL EXPENDITURES	\$18,908	—	—	\$18,203	—	—	\$18,203	—	—

Form 45023 — 440 - ATC BR-6 SG MICRO BRWG ENF

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Micro Brewery Permits is used to support the entire program operations. Per R.S 26:271 (5), microbrewer, which authorizes the holder of a Retailers, Class A permit to engage in the brewing of beer and other malt beverages at a single location in an amount not to exceed twelve thousand five hundred barrels, and which further authorizes the sale at retail of such brewed beverages from that location - one thousand dollars.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 45024 — 440 - ATC BR-6 SG VIOLATION FINE ENFORCEMENT

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	506,469	—	—	574,318	—	—	574,318	—	—
Other Compensation	35,124	—	—	14,273	—	—	14,273	—	—
Related Benefits	273,262	—	—	289,694	—	—	289,694	—	—
TOTAL PERSONAL SERVICES	\$814,855	—	—	\$878,285	—	—	\$878,285	—	—
Travel	12,795	—	—	13,495	—	—	13,495	—	—
Operating Services	22,713	—	—	24,183	—	—	24,183	—	—
Supplies	14,469	—	—	15,108	—	—	15,108	—	—
TOTAL OPERATING EXPENSES	\$49,977	—	—	\$52,786	—	—	\$52,786	—	—
PROFESSIONAL SERVICES	\$59,236	—	—	\$58,463	—	—	\$58,463	—	—
Other Charges	59,210	—	—	60,979	—	—	60,979	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	102,144	—	—	97,926	—	—	97,926	—	—
TOTAL OTHER CHARGES	\$161,354	—	—	\$158,905	—	—	\$158,905	—	—
Acquisitions	99,916	—	—	7,786	—	—	7,786	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$99,916	—	—	\$7,786	—	—	\$7,786	—	—
TOTAL EXPENDITURES	\$1,185,338	—	—	\$1,156,225	—	—	\$1,156,225	—	—

Form 45024 — 440 - ATC BR-6 SG VIOLATION FINE ENFORCEMENT

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Violation Fines is used to support the entire program operations. Per R.S.26:96 (A) (1), notwithstanding any other provision of this Chapter to the contrary, the commissioner may, in lieu of or in addition to revocation or suspension of a permit issued under the authority of this Chapter, impose the following schedule of fines to be paid into the state treasury for: (a) A first offense, not less than fifty dollars but not more than five hundred dollars. (b) A second offense that occurs within three years of the first offense, not less than two hundred fifty dollars but not more than one thousand dollars. (c) A third offense that occurs within three years of the first offense, not less than five hundred dollars but not more than two thousand five hundred dollars.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 45025 — 440 - ATC BR-6 SG POSTER FEE ENFORCEMENT FUND

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	65,479	—	—	72,785	—	—	72,785	—	—
Other Compensation	4,541	—	—	1,809	—	—	1,809	—	—
Related Benefits	35,329	—	—	36,714	—	—	36,714	—	—
TOTAL PERSONAL SERVICES	\$105,349	—	—	\$111,308	—	—	\$111,308	—	—
Travel	1,654	—	—	1,710	—	—	1,710	—	—
Operating Services	2,936	—	—	3,065	—	—	3,065	—	—
Supplies	1,871	—	—	1,915	—	—	1,915	—	—
TOTAL OPERATING EXPENSES	\$6,461	—	—	\$6,690	—	—	\$6,690	—	—
PROFESSIONAL SERVICES	\$7,658	—	—	\$7,409	—	—	\$7,409	—	—
Other Charges	7,655	—	—	7,728	—	—	7,728	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	13,206	—	—	12,410	—	—	12,410	—	—
TOTAL OTHER CHARGES	\$20,861	—	—	\$20,138	—	—	\$20,138	—	—
Acquisitions	12,918	—	—	987	—	—	987	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$12,918	—	—	\$987	—	—	\$987	—	—
TOTAL EXPENDITURES	\$153,247	—	—	\$146,532	—	—	\$146,532	—	—

Form 45025 — 440 - ATC BR-6 SG POSTER FEE ENFORCEMENT FUND

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Notice of Intent Posters is used to support the entire program operations. Per R.S. 26:77 (C), in addition to publishing the notice required by Subsections A and B of this Section, each new applicant shall pay a notice of intent fee in the amount of fifty dollars to the office of alcohol and tobacco control. The office will furnish a 'Notice of Intent' poster to each person who pays a notice of intent fee. Except in East Baton Rouge Parish, no other local or state notice of intent fee shall be required or assessed.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 45026 — 440 - ATC BR-6 SG RESPONSIBLE VENDOR PROGRAM

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	269,755	—	—	299,419	—	—	299,419	—	—
Other Compensation	18,707	—	—	7,441	—	—	7,441	—	—
Related Benefits	145,544	—	—	151,031	—	—	151,031	—	—
TOTAL PERSONAL SERVICES	\$434,006	—	—	\$457,891	—	—	\$457,891	—	—
Travel	6,815	—	—	7,036	—	—	7,036	—	—
Operating Services	12,097	—	—	12,608	—	—	12,608	—	—
Supplies	7,707	—	—	7,877	—	—	7,877	—	—
TOTAL OPERATING EXPENSES	\$26,619	—	—	\$27,521	—	—	\$27,521	—	—
PROFESSIONAL SERVICES	\$31,550	—	—	\$30,479	—	—	\$30,479	—	—
Other Charges	31,536	—	—	31,791	—	—	31,791	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	54,404	—	—	51,054	—	—	51,054	—	—
TOTAL OTHER CHARGES	\$85,940	—	—	\$82,845	—	—	\$82,845	—	—
Acquisitions	53,217	—	—	4,059	—	—	4,059	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$53,217	—	—	\$4,059	—	—	\$4,059	—	—
TOTAL EXPENDITURES	\$631,332	—	—	\$602,795	—	—	\$602,795	—	—

Form 45026 — 440 - ATC BR-6 SG RESPONSIBLE VENDOR PROGRAM

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from the Responsible Vendor is used to support the entire program operations. Per R.S. 26:933-935, the program administrator shall approve a Louisiana Responsible Vendor Program, hereafter referred to as 'the program', designed to educate vendors and their employees and customers about selling, serving, and consuming alcoholic beverages in a responsible manner and selling and serving tobacco products.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 45027 — 440 - ATC BR-6 SG MISC INCOME

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	108,870	—	—	117,794	—	—	117,794	—	—
Other Compensation	7,551	—	—	2,932	—	—	2,932	—	—
Related Benefits	58,739	—	—	59,413	—	—	59,413	—	—
TOTAL PERSONAL SERVICES	\$175,160	—	—	\$180,139	—	—	\$180,139	—	—
Travel	2,750	—	—	2,768	—	—	2,768	—	—
Operating Services	4,885	—	—	4,962	—	—	4,962	—	—
Supplies	3,108	—	—	3,097	—	—	3,097	—	—
TOTAL OPERATING EXPENSES	\$10,743	—	—	\$10,827	—	—	\$10,827	—	—
PROFESSIONAL SERVICES	\$12,736	—	—	\$11,989	—	—	\$11,989	—	—
Other Charges	12,729	—	—	12,504	—	—	12,504	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	21,955	—	—	20,084	—	—	20,084	—	—
TOTAL OTHER CHARGES	\$34,684	—	—	\$32,588	—	—	\$32,588	—	—
Acquisitions	21,475	—	—	1,597	—	—	1,597	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$21,475	—	—	\$1,597	—	—	\$1,597	—	—
TOTAL EXPENDITURES	\$254,798	—	—	\$237,140	—	—	\$237,140	—	—

Form 45027 — 440 - ATC BR-6 SG MISC INCOME

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Miscellaneous Income is used to support the entire program operations. Per R.S. 26:73 (F), all applications shall be accompanied by an administrative fee, which shall be remitted to the office of alcohol and tobacco control. The schedule is listed in the law.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 45028 — 440 - ATC BR-6 SG TOBACCO RETAIL DEALER PERMIT

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	41,120	—	—	45,674	—	—	45,674	—	—
Other Compensation	2,852	—	—	1,135	—	—	1,135	—	—
Related Benefits	22,186	—	—	23,039	—	—	23,039	—	—
TOTAL PERSONAL SERVICES	\$66,158	—	—	\$69,848	—	—	\$69,848	—	—
Travel	1,039	—	—	1,073	—	—	1,073	—	—
Operating Services	1,844	—	—	1,923	—	—	1,923	—	—
Supplies	1,175	—	—	1,202	—	—	1,202	—	—
TOTAL OPERATING EXPENSES	\$4,058	—	—	\$4,198	—	—	\$4,198	—	—
PROFESSIONAL SERVICES	\$4,809	—	—	\$4,649	—	—	\$4,649	—	—
Other Charges	4,807	—	—	4,849	—	—	4,849	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	8,293	—	—	7,788	—	—	7,788	—	—
TOTAL OTHER CHARGES	\$13,100	—	—	\$12,637	—	—	\$12,637	—	—
Acquisitions	8,112	—	—	619	—	—	619	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$8,112	—	—	\$619	—	—	\$619	—	—
TOTAL EXPENDITURES	\$96,237	—	—	\$91,951	—	—	\$91,951	—	—

Form 45028 — 440 - ATC BR-6 SG TOBACCO RETAIL DEALER PERMIT

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Tobacco Retailer Dealer Permit is used to support the entire program operations. Per R.S 26:903 (1), the fees for each permit shall not exceed amounts provided for in the following schedule and in accordance with regulations promulgated pursuant to the provisions of the Administrative Procedure Act: (1) Retail dealer permit - \$25.00 per year or any portion thereof.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 45029 — 440 - ATC BR-6 SG TOBACCO VENDING MACHINE PERMIT

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	544	—	—	603	—	—	603	—	—
Other Compensation	38	—	—	15	—	—	15	—	—
Related Benefits	293	—	—	304	—	—	304	—	—
TOTAL PERSONAL SERVICES	\$875	—	—	\$922	—	—	\$922	—	—
Travel	14	—	—	14	—	—	14	—	—
Operating Services	24	—	—	25	—	—	25	—	—
Supplies	16	—	—	16	—	—	16	—	—
TOTAL OPERATING EXPENSES	\$54	—	—	\$55	—	—	\$55	—	—
PROFESSIONAL SERVICES	\$64	—	—	\$61	—	—	\$61	—	—
Other Charges	64	—	—	64	—	—	64	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	110	—	—	103	—	—	103	—	—
TOTAL OTHER CHARGES	\$174	—	—	\$167	—	—	\$167	—	—
Acquisitions	107	—	—	8	—	—	8	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$107	—	—	\$8	—	—	\$8	—	—
TOTAL EXPENDITURES	\$1,274	—	—	\$1,213	—	—	\$1,213	—	—

Form 45029 — 440 - ATC BR-6 SG TOBACCO VENDING MACHINE PERMIT

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Tobacco Vending Machine Permit is used to support the entire program operations. Per R.S.26:903 (3), the fees for each permit shall not exceed amounts provided for in the following schedule and in accordance with regulations promulgated pursuant to the provisions of the Administrative Procedure Act: (3) Vending machine - \$5.00 per machine per year or any portion thereof.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 45030 — 440 - ATC BR-6 SG TOBACCO SPECIAL EVENT

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	543	—	—	601	—	—	601	—	—
Other Compensation	38	—	—	15	—	—	15	—	—
Related Benefits	293	—	—	303	—	—	303	—	—
TOTAL PERSONAL SERVICES	\$874	—	—	\$919	—	—	\$919	—	—
Travel	14	—	—	14	—	—	14	—	—
Operating Services	24	—	—	25	—	—	25	—	—
Supplies	16	—	—	16	—	—	16	—	—
TOTAL OPERATING EXPENSES	\$54	—	—	\$55	—	—	\$55	—	—
PROFESSIONAL SERVICES	\$63	—	—	\$61	—	—	\$61	—	—
Other Charges	63	—	—	64	—	—	64	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	109	—	—	102	—	—	102	—	—
TOTAL OTHER CHARGES	\$172	—	—	\$166	—	—	\$166	—	—
Acquisitions	107	—	—	8	—	—	8	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$107	—	—	\$8	—	—	\$8	—	—
TOTAL EXPENDITURES	\$1,270	—	—	\$1,209	—	—	\$1,209	—	—

Form 45030 — 440 - ATC BR-6 SG TOBACCO SPECIAL EVENT

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Tobacco Special Event is used to support the entire program operations. Per R.S. 26:923, the commissioner may provide by regulation for the issuance of three-day permits to sell tobacco products at fairs, festivals, civic and fraternal and religious events, Mardi Gras events, and nonprofit functions. The permits shall be for a duration of three consecutive days only and no more than twelve such permits may be issued to any one person within a single calendar year. Fees for the permits shall be as provided by regulation. The commissioner shall adopt rules and regulations in accordance with the Administrative Procedure Act to effectuate the purpose of this Section.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 45033 — 440 - ATC BR-6 SG TOBACCO RESPONSIBLE VENDOR

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	30,665	—	—	34,055	—	—	34,055	—	—
Other Compensation	2,127	—	—	846	—	—	846	—	—
Related Benefits	16,545	—	—	17,178	—	—	17,178	—	—
TOTAL PERSONAL SERVICES	\$49,337	—	—	\$52,079	—	—	\$52,079	—	—
Travel	775	—	—	800	—	—	800	—	—
Operating Services	1,375	—	—	1,434	—	—	1,434	—	—
Supplies	876	—	—	896	—	—	896	—	—
TOTAL OPERATING EXPENSES	\$3,026	—	—	\$3,130	—	—	\$3,130	—	—
PROFESSIONAL SERVICES	\$3,587	—	—	\$3,467	—	—	\$3,467	—	—
Other Charges	3,585	—	—	3,616	—	—	3,616	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	6,185	—	—	5,807	—	—	5,807	—	—
TOTAL OTHER CHARGES	\$9,770	—	—	\$9,423	—	—	\$9,423	—	—
Acquisitions	6,050	—	—	462	—	—	462	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$6,050	—	—	\$462	—	—	\$462	—	—
TOTAL EXPENDITURES	\$71,770	—	—	\$68,561	—	—	\$68,561	—	—

Form 45033 — 440 - ATC BR-6 SG TOBACCO RESPONSIBLE VENDOR

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Tobacco Responsible Vendor is used to support the entire program operations. Per R.S. 26:933-935, the program administrator shall approve a Louisiana Responsible Vendor Program, hereafter referred to as 'the program', designed to educate vendors and their employees and customers about selling, serving, and consuming alcoholic beverages in a responsible manner and selling and serving tobacco products.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 45035 — 440 - ATC BR-6 SG OUT OF STATE RETAILERS

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	1,447	—	—	1,602	—	—	1,602	—	—
Other Compensation	100	—	—	40	—	—	40	—	—
Related Benefits	781	—	—	808	—	—	808	—	—
TOTAL PERSONAL SERVICES	\$2,328	—	—	\$2,450	—	—	\$2,450	—	—
Travel	37	—	—	38	—	—	38	—	—
Operating Services	65	—	—	67	—	—	67	—	—
Supplies	41	—	—	42	—	—	42	—	—
TOTAL OPERATING EXPENSES	\$143	—	—	\$147	—	—	\$147	—	—
PROFESSIONAL SERVICES	\$169	—	—	\$163	—	—	\$163	—	—
Other Charges	169	—	—	170	—	—	170	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	292	—	—	273	—	—	273	—	—
TOTAL OTHER CHARGES	\$461	—	—	\$443	—	—	\$443	—	—
Acquisitions	286	—	—	22	—	—	22	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$286	—	—	\$22	—	—	\$22	—	—
TOTAL EXPENDITURES	\$3,387	—	—	\$3,225	—	—	\$3,225	—	—

Form 45035 — 440 - ATC BR-6 SG OUT OF STATE RETAILERS

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Out of State Retailers is used to support the entire program operations. Per R.S. 26:359, any retailer, domiciled outside of Louisiana, of sparkling wine or still wine engaging in the direct shipment of such beverages under the provisions of this Section shall make an annual application to the secretary of the Department of Revenue for the authority to make such shipments and shall pay an annual fee of one thousand dollars to the Department of Revenue prior to selling or shipping any sparkling wine or still wine into the state of Louisiana.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 45036 — 440 - ATC BR-6 SG OUT OF STATE MFG WINE PRODUCERS

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	8,079	—	—	9,215	—	—	9,215	—	—
Other Compensation	560	—	—	229	—	—	229	—	—
Related Benefits	4,359	—	—	4,648	—	—	4,648	—	—
TOTAL PERSONAL SERVICES	\$12,998	—	—	\$14,092	—	—	\$14,092	—	—
Travel	204	—	—	217	—	—	217	—	—
Operating Services	362	—	—	388	—	—	388	—	—
Supplies	231	—	—	242	—	—	242	—	—
TOTAL OPERATING EXPENSES	\$797	—	—	\$847	—	—	\$847	—	—
PROFESSIONAL SERVICES	\$945	—	—	\$938	—	—	\$938	—	—
Other Charges	945	—	—	978	—	—	978	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,629	—	—	1,571	—	—	1,571	—	—
TOTAL OTHER CHARGES	\$2,574	—	—	\$2,549	—	—	\$2,549	—	—
Acquisitions	1,594	—	—	125	—	—	125	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,594	—	—	\$125	—	—	\$125	—	—
TOTAL EXPENDITURES	\$18,908	—	—	\$18,551	—	—	\$18,551	—	—

Form 45036 — 440 - ATC BR-6 SG OUT OF STATE MFG WINE PRODUCERS

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Out of State Manufacturers/Wine Producers is used to support the entire program operations. Per R.S. 26:71 (a) (1) (b), out-of-state manufacturers and suppliers who do not maintain an establishment in the state. Manufacturers and suppliers who sell less than one thousand cases of their product in the state - two hundred dollars. All other out-of-state manufacturers and suppliers - one thousand dollars.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 45037 — 440 - ATC BR-6 SG OUT OF STATE MFG WINE PROD RENEWAL

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	79,347	—	—	88,116	—	—	88,116	—	—
Other Compensation	5,503	—	—	2,190	—	—	2,190	—	—
Related Benefits	42,811	—	—	44,447	—	—	44,447	—	—
TOTAL PERSONAL SERVICES	\$127,661	—	—	\$134,753	—	—	\$134,753	—	—
Travel	2,005	—	—	2,071	—	—	2,071	—	—
Operating Services	3,558	—	—	3,710	—	—	3,710	—	—
Supplies	2,267	—	—	2,318	—	—	2,318	—	—
TOTAL OPERATING EXPENSES	\$7,830	—	—	\$8,099	—	—	\$8,099	—	—
PROFESSIONAL SERVICES	\$9,280	—	—	\$8,970	—	—	\$8,970	—	—
Other Charges	9,276	—	—	9,356	—	—	9,356	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	16,003	—	—	15,025	—	—	15,025	—	—
TOTAL OTHER CHARGES	\$25,279	—	—	\$24,381	—	—	\$24,381	—	—
Acquisitions	15,653	—	—	1,195	—	—	1,195	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$15,653	—	—	\$1,195	—	—	\$1,195	—	—
TOTAL EXPENDITURES	\$185,703	—	—	\$177,398	—	—	\$177,398	—	—

Form 45037 — 440 - ATC BR-6 SG OUT OF STATE MFG WINE PROD RENEWAL

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Out of State Manufacturers/Wine Producers Renewal is used to support the entire program operations. Per R.S. 26:71(a)(1) (b), out-of-state manufacturers and suppliers who do not maintain an establishment in the state. Manufacturers and suppliers who sell less than one thousand cases of their product in the state - two hundred dollars. All other out-of-state manufacturers and suppliers - one thousand dollars.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 45038 — 440 - ATC BR-6 SG HEMP CBD APPLICATION FEE

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	142,293	—	—	160,394	—	—	160,394	—	—
Other Compensation	9,868	—	—	3,986	—	—	3,986	—	—
Related Benefits	76,773	—	—	80,905	—	—	80,905	—	—
TOTAL PERSONAL SERVICES	\$228,934	—	—	\$245,285	—	—	\$245,285	—	—
Travel	3,595	—	—	3,769	—	—	3,769	—	—
Operating Services	6,381	—	—	6,754	—	—	6,754	—	—
Supplies	4,065	—	—	4,219	—	—	4,219	—	—
TOTAL OPERATING EXPENSES	\$14,041	—	—	\$14,742	—	—	\$14,742	—	—
PROFESSIONAL SERVICES	\$16,643	—	—	\$16,327	—	—	\$16,327	—	—
Other Charges	16,635	—	—	17,030	—	—	17,030	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	28,697	—	—	27,349	—	—	27,349	—	—
TOTAL OTHER CHARGES	\$45,332	—	—	\$44,379	—	—	\$44,379	—	—
Acquisitions	28,072	—	—	2,174	—	—	2,174	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$28,072	—	—	\$2,174	—	—	\$2,174	—	—
TOTAL EXPENDITURES	\$333,022	—	—	\$322,907	—	—	\$322,907	—	—

Form 45038 — 440 - ATC BR-6 SG HEMP CBD APPLICATION FEE

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Hemp/CBD Application Fee is used to support the entire program operations. Per R.S. 3:1484 (C), the commissioner may establish and collect an annual retail permit fee and an annual special event permit fee. The amount of each permit fee provided for in this Subsection shall be based on the cost of the regulatory functions performed and shall not exceed one hundred seventy-five dollars per year.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 45041 — 440 - ATC BR-6 SG ALCOH DELIVERY APP

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	9,647	—	—	8,280	—	—	8,280	—	—
Other Compensation	669	—	—	206	—	—	206	—	—
Related Benefits	5,205	—	—	4,177	—	—	4,177	—	—
TOTAL PERSONAL SERVICES	\$15,521	—	—	\$12,663	—	—	\$12,663	—	—
Travel	244	—	—	195	—	—	195	—	—
Operating Services	433	—	—	349	—	—	349	—	—
Supplies	276	—	—	218	—	—	218	—	—
TOTAL OPERATING EXPENSES	\$953	—	—	\$762	—	—	\$762	—	—
PROFESSIONAL SERVICES	\$1,128	—	—	\$843	—	—	\$843	—	—
Other Charges	1,128	—	—	879	—	—	879	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,946	—	—	1,412	—	—	1,412	—	—
TOTAL OTHER CHARGES	\$3,074	—	—	\$2,291	—	—	\$2,291	—	—
Acquisitions	1,903	—	—	112	—	—	112	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,903	—	—	\$112	—	—	\$112	—	—
TOTAL EXPENDITURES	\$22,579	—	—	\$16,671	—	—	\$16,671	—	—

Form 45041 — 440 - ATC BR-6 SG ALCOH DELIVERY APP

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Alcohol Delivery/Application is used to support the entire program operations. Per R.S. 26:307-308, delivery of alcoholic beverages; certain retailers, third parties; requirements; limitations Notwithstanding any law to the contrary, any liquor retailer permitted pursuant to R.S. 26:271 (A) (3) or any retailer permitted to sell alcoholic beverages for off-premise consumption may deliver, either on the licensed premises itself or at a residential or commercial address designated by the consumer, products lawfully sold to and purchased by such consumer, provided the stipulations of outlined in R.S. 26:307-308.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 45042 — 440 - ATC BR-6 SG TRANSACTION FEES

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	1,630	—	—	1,806	—	—	1,806	—	—
Other Compensation	113	—	—	45	—	—	45	—	—
Related Benefits	880	—	—	911	—	—	911	—	—
TOTAL PERSONAL SERVICES	\$2,623	—	—	\$2,762	—	—	\$2,762	—	—
Travel	41	—	—	42	—	—	42	—	—
Operating Services	73	—	—	76	—	—	76	—	—
Supplies	47	—	—	47	—	—	47	—	—
TOTAL OPERATING EXPENSES	\$161	—	—	\$165	—	—	\$165	—	—
PROFESSIONAL SERVICES	\$191	—	—	\$184	—	—	\$184	—	—
Other Charges	191	—	—	192	—	—	192	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	329	—	—	308	—	—	308	—	—
TOTAL OTHER CHARGES	\$520	—	—	\$500	—	—	\$500	—	—
Acquisitions	322	—	—	24	—	—	24	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$322	—	—	\$24	—	—	\$24	—	—
TOTAL EXPENDITURES	\$3,817	—	—	\$3,635	—	—	\$3,635	—	—

Form 45042 — 440 - ATC BR-6 SG TRANSACTION FEES

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Transaction Fees is used to support the entire program operations. Per R.S. 49:316.1 (A), the state, through any department, agency, board, commission, or other state entity hereinafter referred to as 'state entity' may accept payment of any obligation such state entity is authorized to collect, including but not limited to taxes, fees, charges, licenses, service fees or charges, fines, penalties, interest, sanctions, stamps, surcharges, assessments, obligations, and any other similar charges or obligations to any state entity hereinafter referred to collectively as 'state charges' by credit cards, debit cards, and any other forms of electronic payments approved by the treasurer as provided in this Section.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 45043 — 440 - ATC BR-6 SG 2 YEAR PERMIT ACCT ALCOHOL

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	651,294	—	—	774,857	—	—	774,857	—	—
Other Compensation	45,167	—	—	19,257	—	—	19,257	—	—
Related Benefits	351,402	—	—	390,849	—	—	390,849	—	—
TOTAL PERSONAL SERVICES	\$1,047,863	—	—	\$1,184,963	—	—	\$1,184,963	—	—
Travel	16,454	—	—	18,208	—	—	18,208	—	—
Operating Services	29,207	—	—	32,627	—	—	32,627	—	—
Supplies	18,607	—	—	20,383	—	—	20,383	—	—
TOTAL OPERATING EXPENSES	\$64,268	—	—	\$71,218	—	—	\$71,218	—	—
PROFESSIONAL SERVICES	\$76,175	—	—	\$78,876	—	—	\$78,876	—	—
Other Charges	76,142	—	—	82,271	—	—	82,271	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	131,352	—	—	132,120	—	—	132,120	—	—
TOTAL OTHER CHARGES	\$207,494	—	—	\$214,391	—	—	\$214,391	—	—
Acquisitions	128,487	—	—	10,505	—	—	10,505	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$128,487	—	—	\$10,505	—	—	\$10,505	—	—
TOTAL EXPENDITURES	\$1,524,287	—	—	\$1,559,953	—	—	\$1,559,953	—	—

Form 45043 — 440 - ATC BR-6 SG 2 YEAR PERMIT ACCT ALCOHOL

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from 2 Year Permit Account Alcohol fees is used to support the entire program operations. Per R.S. 26:904 (a-b), except as otherwise provided in this Section, each permit shall be valid for the designated time period unless suspended or revoked. The commissioner may issue permits which are valid for two years to applicants in good standing with the office of alcohol and tobacco control. To provide for the even distribution of the expiration and renewal of tobacco product permits, the commissioner may establish by administrative rule a system by which the expiration dates of the permits are staggered throughout the year. Permits issued may vary in length from six months to twenty-four months. The fee for the permits shall be apportioned to comply with the yearly fee established in this Chapter.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 45044 — 440 - ATC BR-6 SG CONVERSION FEE

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	36	—	—	40	—	—	40	—	—
Other Compensation	3	—	—	1	—	—	1	—	—
Related Benefits	20	—	—	20	—	—	20	—	—
TOTAL PERSONAL SERVICES	\$59	—	—	\$61	—	—	\$61	—	—
Travel	1	—	—	1	—	—	1	—	—
Operating Services	2	—	—	2	—	—	2	—	—
Supplies	1	—	—	1	—	—	1	—	—
TOTAL OPERATING EXPENSES	\$4	—	—	\$4	—	—	\$4	—	—
PROFESSIONAL SERVICES	\$4	—	—	\$4	—	—	\$4	—	—
Other Charges	4	—	—	4	—	—	4	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	7	—	—	7	—	—	7	—	—
TOTAL OTHER CHARGES	\$11	—	—	\$11	—	—	\$11	—	—
Acquisitions	7	—	—	1	—	—	1	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$7	—	—	\$1	—	—	\$1	—	—
TOTAL EXPENDITURES	\$85	—	—	\$81	—	—	\$81	—	—

Form 45044 — 440 - ATC BR-6 SG CONVERSION FEE

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Conversion Fee is used to support the entire program operations. Per R.S. 12:1604, a converting entity that holds a license immediately before a nonprofit conversion or entity conversion continues to hold the license as a surviving entity unless the surviving entity fails to comply with an allowed update rule, or is not a form of business entity that may hold that kind of license. The continued holding of a license under this Subsection does not affect the expiration date or any of the terms or conditions of the license. The license continues to be held, and may be suspended, restricted, or revoked, as if the conversion had not occurred. The rules of a licensing body may require the surviving entity to pay a fee of up to twenty-five dollars to update the license.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 45045 — 440 - ATC BR-6 SG NSF FEE

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	12	—	—	13	—	—	13	—	—
Other Compensation	1	—	—	—	—	—	—	—	—
Related Benefits	6	—	—	7	—	—	7	—	—
TOTAL PERSONAL SERVICES	\$19	—	—	\$20	—	—	\$20	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	1	—	—	1	—	—	1	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$1	—	—	\$1	—	—	\$1	—	—
PROFESSIONAL SERVICES	\$1	—	—	\$1	—	—	\$1	—	—
Other Charges	1	—	—	1	—	—	1	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	2	—	—	2	—	—	2	—	—
TOTAL OTHER CHARGES	\$3	—	—	\$3	—	—	\$3	—	—
Acquisitions	2	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$2	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$26	—	—	\$25	—	—	\$25	—	—

Form 45045 — 440 - ATC BR-6 SG NSF FEE

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from NSF Fee is used to support the entire program operations. Per LAC 4:401, the Department of State has established non-statutory fee schedules for various filings, services, and publications. If a product referred to in the schedules shown below has to be mailed, the cost for mailing said product would be added to the fee charged. (1) Department of State General Fees Non-Sufficient Funds Charge \$25.00.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 45052 — 440 - ATC BR-6 SG TOBACCO WHOLESALE DEALER PERMIT

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	4,866	—	—	5,389	—	—	5,389	—	—
Other Compensation	337	—	—	134	—	—	134	—	—
Related Benefits	2,625	—	—	2,718	—	—	2,718	—	—
TOTAL PERSONAL SERVICES	\$7,828	—	—	\$8,241	—	—	\$8,241	—	—
Travel	123	—	—	127	—	—	127	—	—
Operating Services	218	—	—	227	—	—	227	—	—
Supplies	139	—	—	142	—	—	142	—	—
TOTAL OPERATING EXPENSES	\$480	—	—	\$496	—	—	\$496	—	—
PROFESSIONAL SERVICES	\$569	—	—	\$549	—	—	\$549	—	—
Other Charges	569	—	—	572	—	—	572	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	981	—	—	919	—	—	919	—	—
TOTAL OTHER CHARGES	\$1,550	—	—	\$1,491	—	—	\$1,491	—	—
Acquisitions	960	—	—	73	—	—	73	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$960	—	—	\$73	—	—	\$73	—	—
TOTAL EXPENDITURES	\$11,387	—	—	\$10,850	—	—	\$10,850	—	—

Form 45052 — 440 - ATC BR-6 SG TOBACCO WHOLESALE DEALER PERMIT

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Tobacco Wholesale Dealer Permit is used to support the entire program operations. Per R.S. 26:903 (4), the fees for each permit shall not exceed amounts provided for in the following schedule and in accordance with regulations promulgated pursuant to the provisions of the Administrative Procedure Act: (4) Wholesale dealer - \$75.00 per year or any portion thereof.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 45053 — 440 - ATC BR-6 SG TOBACCO VENDING MACHINE OPERATOR

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	1,302	—	—	1,442	—	—	1,442	—	—
Other Compensation	90	—	—	36	—	—	36	—	—
Related Benefits	703	—	—	728	—	—	728	—	—
TOTAL PERSONAL SERVICES	\$2,095	—	—	\$2,206	—	—	\$2,206	—	—
Travel	33	—	—	34	—	—	34	—	—
Operating Services	58	—	—	61	—	—	61	—	—
Supplies	37	—	—	38	—	—	38	—	—
TOTAL OPERATING EXPENSES	\$128	—	—	\$133	—	—	\$133	—	—
PROFESSIONAL SERVICES	\$152	—	—	\$147	—	—	\$147	—	—
Other Charges	152	—	—	153	—	—	153	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	263	—	—	246	—	—	246	—	—
TOTAL OTHER CHARGES	\$415	—	—	\$399	—	—	\$399	—	—
Acquisitions	257	—	—	20	—	—	20	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$257	—	—	\$20	—	—	\$20	—	—
TOTAL EXPENDITURES	\$3,047	—	—	\$2,905	—	—	\$2,905	—	—

Form 45053 — 440 - ATC BR-6 SG TOBACCO VENDING MACHINE OPERATOR

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Tobacco Vending Machine Operator is used to support the entire program operations. Per R.S. 26:903 (2), the fees for each permit shall not exceed amounts provided for in the following schedule and in accordance with regulations promulgated pursuant to the provisions of the Administrative Procedure Act: (2) Vending machine operator - \$75.00 per year or any portion thereof.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 45067 — 440 - CG BR-6 SG DISTRIB LICENSE

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	294	—	—	307	—	—	307	—	—
Other Compensation	6	—	—	6	—	—	6	—	—
Related Benefits	142	—	—	155	—	—	155	—	—
TOTAL PERSONAL SERVICES	\$442	—	—	\$468	—	—	\$468	—	—
Travel	4	—	—	4	—	—	4	—	—
Operating Services	25	—	—	26	—	—	26	—	—
Supplies	2	—	—	2	—	—	2	—	—
TOTAL OPERATING EXPENSES	\$31	—	—	\$32	—	—	\$32	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	168	—	—	167	—	—	167	—	—
TOTAL OTHER CHARGES	\$168	—	—	\$167	—	—	\$167	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$641	—	—	\$667	—	—	\$667	—	—

Form 45067 — 440 - CG BR-6 SG DISTRIB LICENSE

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Distributor's License is used to support the entire program operations. Per R.S. 4:705 (2) (b) - Any person or other entity who sells, offers for sale, or otherwise furnishes to any person supplies or equipment for use in the conduct of any game or chance is required to have a license and shall be accessed a fee of not more than two hundred fifty dollars, except the license for a private contractor which shall be two hundred dollars for issuance.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 45071 — 440 - ATC BR-6 SG TOBACCO VIOLATION FINE ENFORCEMENT

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	145,067	—	—	160,767	—	—	160,767	—	—
Other Compensation	10,060	—	—	3,995	—	—	3,995	—	—
Related Benefits	78,270	—	—	81,093	—	—	81,093	—	—
TOTAL PERSONAL SERVICES	\$233,397	—	—	\$245,855	—	—	\$245,855	—	—
Travel	3,665	—	—	3,778	—	—	3,778	—	—
Operating Services	6,506	—	—	6,770	—	—	6,770	—	—
Supplies	4,144	—	—	4,229	—	—	4,229	—	—
TOTAL OPERATING EXPENSES	\$14,315	—	—	\$14,777	—	—	\$14,777	—	—
PROFESSIONAL SERVICES	\$16,967	—	—	\$16,365	—	—	\$16,365	—	—
Other Charges	16,959	—	—	17,070	—	—	17,070	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	29,257	—	—	27,412	—	—	27,412	—	—
TOTAL OTHER CHARGES	\$46,216	—	—	\$44,482	—	—	\$44,482	—	—
Acquisitions	28,619	—	—	2,179	—	—	2,179	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$28,619	—	—	\$2,179	—	—	\$2,179	—	—
TOTAL EXPENDITURES	\$339,514	—	—	\$323,658	—	—	\$323,658	—	—

Form 45071 — 440 - ATC BR-6 SG TOBACCO VIOLATION FINE ENFORCEMENT

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Tobacco Violation Fine Enforcement is used to support the entire program operations. Per R.S. 26:918, notwithstanding any other provision of this Chapter to the contrary, the commissioner may, in lieu of or in addition to revocation or suspension of a permit issued under the authority of this Chapter, impose the following schedule of fines to be paid into the state treasury. Refer to the law for a schedule of fees.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 45075 — 440 - ATC BR-6 SG TOBACCO DUPLICATE PERMIT

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means 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	—	—	5	—	—	5	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	3	—	—	3	—	—	3	—	—
TOTAL PERSONAL SERVICES	\$8	—	—	\$8	—	—	\$8	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	\$1	—	—	\$1	—	—	\$1	—	—
Other Charges	1	—	—	1	—	—	1	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1	—	—	1	—	—	1	—	—
TOTAL OTHER CHARGES	\$2	—	—	\$2	—	—	\$2	—	—
Acquisitions	1	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$12	—	—	\$11	—	—	\$11	—	—

Form 45075 — 440 - ATC BR-6 SG TOBACCO DUPLICATE PERMIT

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Tobacco Duplicate Permit is used to support the entire program operations. Per LAC 4:401, the Department of State has established non-statutory fee schedules for various filings, services, and publications. If a product referred to in the schedules shown below has to be mailed, the cost for mailing said product would be added to the fee charged.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 45084 — 440 - TC BR-6 SG SALES

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	10,300,131	—	—	11,316,039	—	—	11,316,039	—	—
Other Compensation	340,506	—	—	496,710	—	—	496,710	—	—
Related Benefits	6,285,848	—	—	6,977,467	—	—	6,977,467	—	—
TOTAL PERSONAL SERVICES	\$16,926,485	—	—	\$18,790,216	—	—	\$18,790,216	—	—
Travel	225,991	—	—	232,794	—	—	232,794	—	—
Operating Services	1,557,202	—	—	1,603,228	—	—	1,603,228	—	—
Supplies	72,184	—	—	74,357	—	—	74,357	—	—
TOTAL OPERATING EXPENSES	\$1,855,377	—	—	\$1,910,379	—	—	\$1,910,379	—	—
PROFESSIONAL SERVICES	\$1,060,436	—	—	\$1,053,497	—	—	\$1,053,497	—	—
Other Charges	151,310	—	—	262,947	—	—	262,947	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	12,474,016	—	—	10,451,840	—	—	10,451,840	—	—
TOTAL OTHER CHARGES	\$12,625,326	—	—	\$10,714,787	—	—	\$10,714,787	—	—
Acquisitions	30,977	—	—	14,326	—	—	14,326	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$30,977	—	—	\$14,326	—	—	\$14,326	—	—
TOTAL EXPENDITURES	\$32,498,601	—	—	\$32,483,205	—	—	\$32,483,205	—	—

Form 45084 — 440 - TC BR-6 SG SALES

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

Form 45085 — 440 - TC BR-6 SG MOTOR FUEL LICENSE VIOLATION

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	1,915	—	—	2,101	—	—	2,101	—	—
Other Compensation	63	—	—	92	—	—	92	—	—
Related Benefits	1,169	—	—	1,296	—	—	1,296	—	—
TOTAL PERSONAL SERVICES	\$3,147	—	—	\$3,489	—	—	\$3,489	—	—
Travel	42	—	—	43	—	—	43	—	—
Operating Services	290	—	—	298	—	—	298	—	—
Supplies	13	—	—	14	—	—	14	—	—
TOTAL OPERATING EXPENSES	\$345	—	—	\$355	—	—	\$355	—	—
PROFESSIONAL SERVICES	\$197	—	—	\$196	—	—	\$196	—	—
Other Charges	28	—	—	49	—	—	49	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	2,319	—	—	1,941	—	—	1,941	—	—
TOTAL OTHER CHARGES	\$2,347	—	—	\$1,990	—	—	\$1,990	—	—
Acquisitions	6	—	—	3	—	—	3	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$6	—	—	\$3	—	—	\$3	—	—
TOTAL EXPENDITURES	\$6,042	—	—	\$6,033	—	—	\$6,033	—	—

Form 45085 — 440 - TC BR-6 SG MOTOR FUEL LICENSE VIOLATION

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 1 of the 2025 Regular Session payable out of the state general fund for additional operating expenses.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	NO
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 45086 — 440 - TC BR-6 SG CORPORATE INCOME & FRANCHISE

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	2,196,431	—	—	1,754,965	—	—	1,754,965	—	—
Other Compensation	72,610	—	—	77,033	—	—	77,033	—	—
Related Benefits	1,340,414	—	—	1,082,111	—	—	1,082,111	—	—
TOTAL PERSONAL SERVICES	\$3,609,455	—	—	\$2,914,109	—	—	\$2,914,109	—	—
Travel	48,191	—	—	36,103	—	—	36,103	—	—
Operating Services	332,062	—	—	248,639	—	—	248,639	—	—
Supplies	15,393	—	—	11,532	—	—	11,532	—	—
TOTAL OPERATING EXPENSES	\$395,646	—	—	\$296,274	—	—	\$296,274	—	—
PROFESSIONAL SERVICES	\$226,131	—	—	\$163,383	—	—	\$163,383	—	—
Other Charges	32,266	—	—	40,779	—	—	40,779	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	2,659,997	—	—	1,620,939	—	—	1,620,939	—	—
TOTAL OTHER CHARGES	\$2,692,263	—	—	\$1,661,718	—	—	\$1,661,718	—	—
Acquisitions	6,606	—	—	2,222	—	—	2,222	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$6,606	—	—	\$2,222	—	—	\$2,222	—	—
TOTAL EXPENDITURES	\$6,930,101	—	—	\$5,037,706	—	—	\$5,037,706	—	—

Form 45086 — 440 - TC BR-6 SG CORPORATE INCOME & FRANCHISE

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

Form 45087 — 440 - TC BR-6 SG INDIVIDUAL INCOME

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	7,058,651	—	—	7,788,632	—	—	7,788,632	—	—
Other Compensation	233,347	—	—	341,877	—	—	341,877	—	—
Related Benefits	4,307,674	—	—	4,802,469	—	—	4,802,469	—	—
TOTAL PERSONAL SERVICES	\$11,599,672	—	—	\$12,932,978	—	—	\$12,932,978	—	—
Travel	154,871	—	—	160,228	—	—	160,228	—	—
Operating Services	1,067,146	—	—	1,103,474	—	—	1,103,474	—	—
Supplies	49,467	—	—	51,179	—	—	51,179	—	—
TOTAL OPERATING EXPENSES	\$1,271,484	—	—	\$1,314,881	—	—	\$1,314,881	—	—
PROFESSIONAL SERVICES	\$726,714	—	—	\$725,103	—	—	\$725,103	—	—
Other Charges	103,692	—	—	180,982	—	—	180,982	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	8,548,409	—	—	7,193,819	—	—	7,193,819	—	—
TOTAL OTHER CHARGES	\$8,652,101	—	—	\$7,374,801	—	—	\$7,374,801	—	—
Acquisitions	21,228	—	—	9,860	—	—	9,860	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$21,228	—	—	\$9,860	—	—	\$9,860	—	—
TOTAL EXPENDITURES	\$22,271,199	—	—	\$22,357,623	—	—	\$22,357,623	—	—

Form 45087 — 440 - TC BR-6 SG INDIVIDUAL INCOME

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

Form 45101 — 440 - TC BR-6 SG LA ENTERTAINMENT DEV DEDICATED ACCT (EDH)

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means 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 45101 — 440 - TC BR-6 SG LA ENTERTAINMENT DEV DEDICATED ACCT (EDH)

Question	Narrative Response
State the purpose, source and legal citation.	To amend and reenact R.S. 47:6007(C)(4)(b), relative to motion picture production tax credits; to authorize a fee for the transfer of a motion picture production credit; to establish the Louisiana Entertainment Development Fund as a special treasury fund; to provide for deposits into and uses of the fund; there is hereby established in the state treasury a special treasury fund, the Louisiana Entertainment Development Fund, hereinafter referred to as the 'fund'. Out of the funds remaining in the Bond Security and Redemption Fund after a sufficient amount is allocated from that fund to pay all obligations secured by the full faith and credit of the state which becomes due and payable within any fiscal year as required by Article VII, Section 9(B) of this constitution, the treasurer shall deposit in and credit to the fund the fees deposited. The money in the fund shall be appropriated by the legislature as follows: Twenty-five percent to the Department of Revenue for administrative purposes. Seventy-five percent to the Department of Economic Development, office for education development initiatives, matching grants for Louisiana filmmakers, a loan guarantee program, and a deal closing fund. The money in the fund shall be invested by the treasurer in the same manner as money in the state general fund and interest earned on the investment of the money shall be credited to the fund after compliance with the requirements of Article VII, Section 9(B) of the Constitution of Louisiana relative to the Bond Security and Redemption Fund. All unexpended and unencumbered money in the fund at the end of the year shall remain in the fund.
Agency discretion or Federal requirement?	N/A.
Describe any budgetary peculiarities.	Out of the funds remaining in the Bond Security and Redemption Fund after a sufficient amount is allocated from that fund to pay all obligations secured by the full faith and credit of the state which becomes due and payable within any fiscal year as required by Article VII, Section 9(B) of this constitution, the treasurer shall deposit in and credit to the fund account the fees deposited as provided in this Paragraph. The money in the fund account shall be invested by the treasurer in the same manner as money in the state general fund and interest earned on the investment of the money shall be credited to the fund account after compliance with the requirements of Article VII, Section 9(B) of the Constitution of Louisiana relative to the Bond Security and Redemption Fund. All unexpended and unencumbered money in the fund account at the end of the year shall remain in the fund account.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 45504 — 440 - ATC BR-6 SG CONS HEMP WHSL

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	20,982	—	—	23,638	—	—	23,638	—	—
Other Compensation	1,455	—	—	587	—	—	587	—	—
Related Benefits	11,321	—	—	11,924	—	—	11,924	—	—
TOTAL PERSONAL SERVICES	\$33,758	—	—	\$36,149	—	—	\$36,149	—	—
Travel	530	—	—	555	—	—	555	—	—
Operating Services	941	—	—	995	—	—	995	—	—
Supplies	599	—	—	622	—	—	622	—	—
TOTAL OPERATING EXPENSES	\$2,070	—	—	\$2,172	—	—	\$2,172	—	—
PROFESSIONAL SERVICES	\$2,454	—	—	\$2,406	—	—	\$2,406	—	—
Other Charges	2,453	—	—	2,510	—	—	2,510	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	4,232	—	—	4,031	—	—	4,031	—	—
TOTAL OTHER CHARGES	\$6,685	—	—	\$6,541	—	—	\$6,541	—	—
Acquisitions	4,139	—	—	320	—	—	320	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$4,139	—	—	\$320	—	—	\$320	—	—
TOTAL EXPENDITURES	\$49,106	—	—	\$47,588	—	—	\$47,588	—	—

Form 45504 — 440 - ATC BR-6 SG CONS HEMP WHSL

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Hemp Wholesale Fee is used to support the entire program operations. Per R.S. 3:1484 (A), each wholesaler of consumable hemp products shall apply for and obtain a permit from the office of alcohol and tobacco control. The commissioner may establish and collect an annual wholesaler permit fee. The amount of the wholesaler permit fee shall be based on the cost of the regulatory functions performed and shall not exceed five hundred dollars per year.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 45662 — 440 - CG BR-6 SG CG NSF FEE

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means 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	—	—	37	—	—	37	—	—
Other Compensation	1	—	—	1	—	—	1	—	—
Related Benefits	17	—	—	19	—	—	19	—	—
TOTAL PERSONAL SERVICES	\$53	—	—	\$57	—	—	\$57	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	3	—	—	3	—	—	3	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$3	—	—	\$3	—	—	\$3	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	20	—	—	20	—	—	20	—	—
TOTAL OTHER CHARGES	\$20	—	—	\$20	—	—	\$20	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$76	—	—	\$80	—	—	\$80	—	—

Form 45662 — 440 - CG BR-6 SG CG NSF FEE

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from NSF Fee is used to support the entire program operations. Per LAC 4:401 The Department of State has established non-statutory fee schedules for various filings, services, and publications. If a product referred to in the schedules shown below has to be mailed, the cost for mailing said product would be added to the fee charged. (1) Department of State General Fees Non-Sufficient Funds Charge \$25.00.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 45664 — 440 - ATC BR-6 SG 2 YEAR PERMIT ACCT OTHER

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	38,347	—	—	42,469	—	—	42,469	—	—
Other Compensation	2,659	—	—	1,055	—	—	1,055	—	—
Related Benefits	20,690	—	—	21,422	—	—	21,422	—	—
TOTAL PERSONAL SERVICES	\$61,696	—	—	\$64,946	—	—	\$64,946	—	—
Travel	969	—	—	998	—	—	998	—	—
Operating Services	1,720	—	—	1,788	—	—	1,788	—	—
Supplies	1,096	—	—	1,117	—	—	1,117	—	—
TOTAL OPERATING EXPENSES	\$3,785	—	—	\$3,903	—	—	\$3,903	—	—
PROFESSIONAL SERVICES	\$4,485	—	—	\$4,323	—	—	\$4,323	—	—
Other Charges	4,483	—	—	4,509	—	—	4,509	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	7,734	—	—	7,241	—	—	7,241	—	—
TOTAL OTHER CHARGES	\$12,217	—	—	\$11,750	—	—	\$11,750	—	—
Acquisitions	7,565	—	—	576	—	—	576	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$7,565	—	—	\$576	—	—	\$576	—	—
TOTAL EXPENDITURES	\$89,748	—	—	\$85,498	—	—	\$85,498	—	—

Form 45664 — 440 - ATC BR-6 SG 2 YEAR PERMIT ACCT OTHER

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from 2 Year Permit Account Other fees is used to support the entire program operations. Per R.S. 26:904 (a-b), except as otherwise provided in this Section, each permit shall be valid for the designated time period unless suspended or revoked. The commissioner may issue permits which are valid for two years to applicants in good standing with the office of alcohol and tobacco control. To provide for the even distribution of the expiration and renewal of tobacco product permits, the commissioner may establish by administrative rule a system by which the expiration dates of the permits are staggered throughout the year. Permits issued may vary in length from six months to twenty-four months. The fee for the permits shall be apportioned to comply with the yearly fee established in this Chapter.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 45669 — 440 - TC BR-6 SG DIRECT MARKETER

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	30,984	—	—	33,997	—	—	33,997	—	—
Other Compensation	1,024	—	—	1,492	—	—	1,492	—	—
Related Benefits	18,908	—	—	20,963	—	—	20,963	—	—
TOTAL PERSONAL SERVICES	\$50,916	—	—	\$56,452	—	—	\$56,452	—	—
Travel	680	—	—	699	—	—	699	—	—
Operating Services	4,684	—	—	4,817	—	—	4,817	—	—
Supplies	217	—	—	223	—	—	223	—	—
TOTAL OPERATING EXPENSES	\$5,581	—	—	\$5,739	—	—	\$5,739	—	—
PROFESSIONAL SERVICES	\$3,190	—	—	\$3,165	—	—	\$3,165	—	—
Other Charges	455	—	—	790	—	—	790	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	37,523	—	—	31,401	—	—	31,401	—	—
TOTAL OTHER CHARGES	\$37,978	—	—	\$32,191	—	—	\$32,191	—	—
Acquisitions	93	—	—	43	—	—	43	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$93	—	—	\$43	—	—	\$43	—	—
TOTAL EXPENDITURES	\$97,758	—	—	\$97,590	—	—	\$97,590	—	—

Form 45669 — 440 - TC BR-6 SG DIRECT MARKETER

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 348 of the 2020 Regular Session payable out of the state general fund for additional operating expenses.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 45670 — 440 - TC BR-6 SG FIDUCIARY INCOME

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	67,619	—	—	74,196	—	—	74,196	—	—
Other Compensation	2,235	—	—	3,257	—	—	3,257	—	—
Related Benefits	41,266	—	—	45,749	—	—	45,749	—	—
TOTAL PERSONAL SERVICES	\$111,120	—	—	\$123,202	—	—	\$123,202	—	—
Travel	1,484	—	—	1,526	—	—	1,526	—	—
Operating Services	10,223	—	—	10,512	—	—	10,512	—	—
Supplies	474	—	—	488	—	—	488	—	—
TOTAL OPERATING EXPENSES	\$12,181	—	—	\$12,526	—	—	\$12,526	—	—
PROFESSIONAL SERVICES	\$6,962	—	—	\$6,907	—	—	\$6,907	—	—
Other Charges	993	—	—	1,724	—	—	1,724	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	81,891	—	—	68,530	—	—	68,530	—	—
TOTAL OTHER CHARGES	\$82,884	—	—	\$70,254	—	—	\$70,254	—	—
Acquisitions	203	—	—	94	—	—	94	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$203	—	—	\$94	—	—	\$94	—	—
TOTAL EXPENDITURES	\$213,350	—	—	\$212,983	—	—	\$212,983	—	—

Form 45670 — 440 - TC BR-6 SG FIDUCIARY INCOME

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 348 of the 2020 Regular Session payable out of the state general fund for additional operating expenses.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 45672 — 440 - TC BR-6 SG PARTNERSHIP/IND COMP

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	65,462	—	—	71,829	—	—	71,829	—	—
Other Compensation	2,164	—	—	3,153	—	—	3,153	—	—
Related Benefits	39,950	—	—	44,290	—	—	44,290	—	—
TOTAL PERSONAL SERVICES	\$107,576	—	—	\$119,272	—	—	\$119,272	—	—
Travel	1,436	—	—	1,478	—	—	1,478	—	—
Operating Services	9,897	—	—	10,177	—	—	10,177	—	—
Supplies	459	—	—	472	—	—	472	—	—
TOTAL OPERATING EXPENSES	\$11,792	—	—	\$12,127	—	—	\$12,127	—	—
PROFESSIONAL SERVICES	\$6,740	—	—	\$6,687	—	—	\$6,687	—	—
Other Charges	962	—	—	1,669	—	—	1,669	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	79,278	—	—	66,344	—	—	66,344	—	—
TOTAL OTHER CHARGES	\$80,240	—	—	\$68,013	—	—	\$68,013	—	—
Acquisitions	197	—	—	91	—	—	91	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$197	—	—	\$91	—	—	\$91	—	—
TOTAL EXPENDITURES	\$206,545	—	—	\$206,190	—	—	\$206,190	—	—

Form 45672 — 440 - TC BR-6 SG PARTNERSHIP/IND COMP

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 348 of the 2020 Regular Session payable out of the state general fund for additional operating expenses.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 45673 — 440 - TC BR-6 SG P&M BEER - COLLECTION FEE

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	14,817	—	—	16,258	—	—	16,258	—	—
Other Compensation	490	—	—	714	—	—	714	—	—
Related Benefits	9,042	—	—	10,025	—	—	10,025	—	—
TOTAL PERSONAL SERVICES	\$24,349	—	—	\$26,997	—	—	\$26,997	—	—
Travel	325	—	—	334	—	—	334	—	—
Operating Services	2,240	—	—	2,303	—	—	2,303	—	—
Supplies	104	—	—	107	—	—	107	—	—
TOTAL OPERATING EXPENSES	\$2,669	—	—	\$2,744	—	—	\$2,744	—	—
PROFESSIONAL SERVICES	\$1,525	—	—	\$1,514	—	—	\$1,514	—	—
Other Charges	218	—	—	378	—	—	378	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	17,944	—	—	15,017	—	—	15,017	—	—
TOTAL OTHER CHARGES	\$18,162	—	—	\$15,395	—	—	\$15,395	—	—
Acquisitions	45	—	—	21	—	—	21	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$45	—	—	\$21	—	—	\$21	—	—
TOTAL EXPENDITURES	\$46,750	—	—	\$46,671	—	—	\$46,671	—	—

Form 45673 — 440 - TC BR-6 SG P&M BEER - COLLECTION FEE

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 348 of the 2020 Regular Session payable out of the state general fund for additional operating expenses.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 45674 — 440 - TC BR-6 SG REMOTE SELLERS TAX (RSC)

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	667,167	—	—	732,057	—	—	732,057	—	—
Other Compensation	22,055	—	—	32,133	—	—	32,133	—	—
Related Benefits	407,151	—	—	451,386	—	—	451,386	—	—
TOTAL PERSONAL SERVICES	\$1,096,373	—	—	\$1,215,576	—	—	\$1,215,576	—	—
Travel	14,638	—	—	15,060	—	—	15,060	—	—
Operating Services	100,864	—	—	103,716	—	—	103,716	—	—
Supplies	4,676	—	—	4,810	—	—	4,810	—	—
TOTAL OPERATING EXPENSES	\$120,178	—	—	\$123,586	—	—	\$123,586	—	—
PROFESSIONAL SERVICES	\$68,687	—	—	\$68,153	—	—	\$68,153	—	—
Other Charges	9,801	—	—	17,011	—	—	17,011	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	807,976	—	—	676,151	—	—	676,151	—	—
TOTAL OTHER CHARGES	\$817,777	—	—	\$693,162	—	—	\$693,162	—	—
Acquisitions	2,006	—	—	927	—	—	927	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$2,006	—	—	\$927	—	—	\$927	—	—
TOTAL EXPENDITURES	\$2,105,021	—	—	\$2,101,404	—	—	\$2,101,404	—	—

Form 45674 — 440 - TC BR-6 SG REMOTE SELLERS TAX (RSC)

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 348 of the 2020 Regular Session payable out of the state general fund for additional operating expenses.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	N/A.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 45675 — 440 - TC BR-6 SG STATEWIDE SLS & USE

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	33,534	—	—	36,796	—	—	36,796	—	—
Other Compensation	1,109	—	—	1,615	—	—	1,615	—	—
Related Benefits	20,465	—	—	22,688	—	—	22,688	—	—
TOTAL PERSONAL SERVICES	\$55,108	—	—	\$61,099	—	—	\$61,099	—	—
Travel	736	—	—	757	—	—	757	—	—
Operating Services	5,070	—	—	5,213	—	—	5,213	—	—
Supplies	235	—	—	242	—	—	242	—	—
TOTAL OPERATING EXPENSES	\$6,041	—	—	\$6,212	—	—	\$6,212	—	—
PROFESSIONAL SERVICES	\$3,452	—	—	\$3,426	—	—	\$3,426	—	—
Other Charges	493	—	—	855	—	—	855	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	40,612	—	—	33,986	—	—	33,986	—	—
TOTAL OTHER CHARGES	\$41,105	—	—	\$34,841	—	—	\$34,841	—	—
Acquisitions	101	—	—	47	—	—	47	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$101	—	—	\$47	—	—	\$47	—	—
TOTAL EXPENDITURES	\$105,807	—	—	\$105,625	—	—	\$105,625	—	—

Form 45675 — 440 - TC BR-6 SG STATEWIDE SLS & USE

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 348 of the 2020 Regular Session payable out of the state general fund for additional operating expenses.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	N/A.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 45676 — 440 - TC BR-6 SG WITHHOLDING

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	7,582,179	—	—	8,319,638	—	—	8,319,638	—	—
Other Compensation	250,654	—	—	365,185	—	—	365,185	—	—
Related Benefits	4,627,167	—	—	5,129,887	—	—	5,129,887	—	—
TOTAL PERSONAL SERVICES	\$12,460,000	—	—	\$13,814,710	—	—	\$13,814,710	—	—
Travel	166,358	—	—	171,152	—	—	171,152	—	—
Operating Services	1,146,294	—	—	1,178,705	—	—	1,178,705	—	—
Supplies	53,136	—	—	54,668	—	—	54,668	—	—
TOTAL OPERATING EXPENSES	\$1,365,788	—	—	\$1,404,525	—	—	\$1,404,525	—	—
PROFESSIONAL SERVICES	\$780,613	—	—	\$774,539	—	—	\$774,539	—	—
Other Charges	111,383	—	—	193,320	—	—	193,320	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	9,182,429	—	—	7,684,272	—	—	7,684,272	—	—
TOTAL OTHER CHARGES	\$9,293,812	—	—	\$7,877,592	—	—	\$7,877,592	—	—
Acquisitions	22,803	—	—	10,533	—	—	10,533	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$22,803	—	—	\$10,533	—	—	\$10,533	—	—
TOTAL EXPENDITURES	\$23,923,016	—	—	\$23,881,899	—	—	\$23,881,899	—	—

Form 45676 — 440 - TC BR-6 SG WITHHOLDING

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 348 of the 2020 Regular Session payable out of the state general fund for additional operating expenses.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	N/A.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 45722 — 440 - TC BR-6 SG SURPLUS

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	4,697,280	—	—	5,497,324	—	—	5,497,324	—	—
Other Compensation	155,284	—	—	241,301	—	—	241,301	—	—
Related Benefits	2,866,603	—	—	3,389,648	—	—	3,389,648	—	—
TOTAL PERSONAL SERVICES	\$7,719,167	—	—	\$9,128,273	—	—	\$9,128,273	—	—
Travel	103,061	—	—	113,091	—	—	113,091	—	—
Operating Services	710,148	—	—	778,847	—	—	778,847	—	—
Supplies	32,919	—	—	36,123	—	—	36,123	—	—
TOTAL OPERATING EXPENSES	\$846,128	—	—	\$928,061	—	—	\$928,061	—	—
PROFESSIONAL SERVICES	\$483,602	—	—	\$511,788	—	—	\$511,788	—	—
Other Charges	69,004	—	—	127,739	—	—	127,739	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	5,688,660	—	—	5,077,496	—	—	5,077,496	—	—
TOTAL OTHER CHARGES	\$5,757,664	—	—	\$5,205,235	—	—	\$5,205,235	—	—
Acquisitions	14,127	—	—	6,960	—	—	6,960	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$14,127	—	—	\$6,960	—	—	\$6,960	—	—
TOTAL EXPENDITURES	\$14,820,688	—	—	\$15,780,317	—	—	\$15,780,317	—	—

Form 45722 — 440 - TC BR-6 SG SURPLUS

Question	Narrative Response
State the purpose, source and legal citation.	Surplus revenue received is used to support the entire program operations. Per RS 47:1608 monies designated as self-generated revenues pursuant to the provisions of this Section, together with any other revenues otherwise self-generated by the secretary, shall be used by the Department of Revenue for the administration and collection of taxes, the operation of the department, and fulfilling of the department's obligations related to the costs of tax adjudication, and may be retained by the secretary and carried forward for such purposes.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
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 fees and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 45850 — 440 - CG BR-6 SG EVG DISTRIB LICENSE

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	5,585	—	—	5,826	—	—	5,826	—	—
Other Compensation	123	—	—	123	—	—	123	—	—
Related Benefits	2,699	—	—	2,943	—	—	2,943	—	—
TOTAL PERSONAL SERVICES	\$8,407	—	—	\$8,892	—	—	\$8,892	—	—
Travel	68	—	—	70	—	—	70	—	—
Operating Services	477	—	—	488	—	—	488	—	—
Supplies	39	—	—	40	—	—	40	—	—
TOTAL OPERATING EXPENSES	\$584	—	—	\$598	—	—	\$598	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	3,181	—	—	3,181	—	—	3,181	—	—
TOTAL OTHER CHARGES	\$3,181	—	—	\$3,181	—	—	\$3,181	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$12,172	—	—	\$12,671	—	—	\$12,671	—	—

Form 45850 — 440 - CG BR-6 SG EVG DISTRIB LICENSE

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from EVG Distributor License is used to support the entire program operations. Per R.S. 4:705 (2) (b) - Any person or other entity who sells, offers for sale, or otherwise furnishes to any person supplies or equipment for use in the conduct of any game or chance is required to have a license.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A.

Form 45858 — 440 - TC BR-6 SG MOTOR VEHICLE SALES

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	1,013,782	—	—	1,112,385	—	—	1,112,385	—	—
Other Compensation	33,514	—	—	48,827	—	—	48,827	—	—
Related Benefits	618,680	—	—	685,896	—	—	685,896	—	—
TOTAL PERSONAL SERVICES	\$1,665,976	—	—	\$1,847,108	—	—	\$1,847,108	—	—
Travel	22,243	—	—	22,884	—	—	22,884	—	—
Operating Services	153,266	—	—	157,600	—	—	157,600	—	—
Supplies	7,105	—	—	7,309	—	—	7,309	—	—
TOTAL OPERATING EXPENSES	\$182,614	—	—	\$187,793	—	—	\$187,793	—	—
PROFESSIONAL SERVICES	\$104,373	—	—	\$103,560	—	—	\$103,560	—	—
Other Charges	14,893	—	—	25,848	—	—	25,848	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,227,745	—	—	1,027,433	—	—	1,027,433	—	—
TOTAL OTHER CHARGES	\$1,242,638	—	—	\$1,053,281	—	—	\$1,053,281	—	—
Acquisitions	3,049	—	—	1,408	—	—	1,408	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$3,049	—	—	\$1,408	—	—	\$1,408	—	—
TOTAL EXPENDITURES	\$3,198,650	—	—	\$3,193,150	—	—	\$3,193,150	—	—

Form 45858 — 440 - TC BR-6 SG MOTOR VEHICLE SALES

Question	Narrative Response
State the purpose, source and legal citation.	Proposed law levies a road usage fee not to exceed \$110 per year on each electric vehicle and an annual road usage fee not to exceed \$60 per year on each hybrid vehicle operated on state highways which are required to be registered in accordance with present law. Proposed law defines 'electric vehicle', 'hybrid vehicle' and 'owner'. Proposed law authorizes the Secretary of the Louisiana Department of Revenue (LDR) to collect the fees imposed by proposed law and requires that the fees shall be due on or before May 15th for the preceding year in which the electric vehicle or hybrid vehicle was operated on the highways of the state. Proposed law authorizes that the Secretary of LDR, in consultation with the Secretary of the Department of Transportation, shall promulgate rules under proposed law relative to developing a prorate fee schedule applicable to electric vehicles that operate in the state for less than one year; prescribing and publishing returns, forms, schedules, and method upon which the fee is levied; and to provide for the collection and administration procedures necessary to administer proposed law. Proposed law requires proceeds from the fees generated to be deposited as follows: 70% proceeds be deposited into the Construction Subfund of the Transportation Trust Fund; 30% of the proceeds be deposited into the Parish Transportation Fund and distributed to local governments in accordance with the formula set forth in present law. Proposed law exempts school buses.
Agency discretion or Federal requirement?	N/A
Describe any budgetary peculiarities.	LDR reports that implementation of proposed law will result in approximately \$61,680 in additional expenditures related to programming, testing, and system development. LDR reports that it will absorb these costs in its existing operating budget for the implementation and administration of this law.
Is the Total Request amount for multiple years?	N/A
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 45860 — 440 - CG BR-6 LICENSES-OTHER EXEMPT RENEW

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	1,764	—	—	1,839	—	—	1,839	—	—
Other Compensation	39	—	—	39	—	—	39	—	—
Related Benefits	852	—	—	929	—	—	929	—	—
TOTAL PERSONAL SERVICES	\$2,655	—	—	\$2,807	—	—	\$2,807	—	—
Travel	21	—	—	22	—	—	22	—	—
Operating Services	151	—	—	154	—	—	154	—	—
Supplies	12	—	—	13	—	—	13	—	—
TOTAL OPERATING EXPENSES	\$184	—	—	\$189	—	—	\$189	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,005	—	—	1,005	—	—	1,005	—	—
TOTAL OTHER CHARGES	\$1,005	—	—	\$1,005	—	—	\$1,005	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$3,844	—	—	\$4,001	—	—	\$4,001	—	—

Form 45860 — 440 - CG BR-6 LICENSES-OTHER EXEMPT RENEW

Question	Narrative Response
State the purpose, source and legal citation.	During Legislative Session, Charitable Gaming had new legislation to pass that incorporated Limited Raffle Licenses. In order to collect those fees and accept those new applicants, the fees were collected as other exempts and other exempt renew until an Emergency Rule was created and promulgated.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 45868 — 440 - ATC BR-6 SG SELF DISTRIBUTION

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	7,235	—	—	8,013	—	—	8,013	—	—
Other Compensation	502	—	—	199	—	—	199	—	—
Related Benefits	3,904	—	—	4,042	—	—	4,042	—	—
TOTAL PERSONAL SERVICES	\$11,641	—	—	\$12,254	—	—	\$12,254	—	—
Travel	183	—	—	188	—	—	188	—	—
Operating Services	324	—	—	337	—	—	337	—	—
Supplies	207	—	—	211	—	—	211	—	—
TOTAL OPERATING EXPENSES	\$714	—	—	\$736	—	—	\$736	—	—
PROFESSIONAL SERVICES	\$846	—	—	\$816	—	—	\$816	—	—
Other Charges	846	—	—	851	—	—	851	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,459	—	—	1,366	—	—	1,366	—	—
TOTAL OTHER CHARGES	\$2,305	—	—	\$2,217	—	—	\$2,217	—	—
Acquisitions	1,427	—	—	109	—	—	109	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,427	—	—	\$109	—	—	\$109	—	—
TOTAL EXPENDITURES	\$16,933	—	—	\$16,132	—	—	\$16,132	—	—

Form 45868 — 440 - ATC BR-6 SG SELF DISTRIBUTION

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Self Distribution is used to support the entire program operations. Per R.S. 26:82.1, the manufacturing distiller shall remit all excise and other applicable taxes and fees on all alcoholic liquors distilled at its manufacturing distillery that are self-distributed.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 45869 — 440 - ATC BR-6 SG VAPOR PRODUCT

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	28,700	—	—	31,919	—	—	31,919	—	—
Other Compensation	1,990	—	—	793	—	—	793	—	—
Related Benefits	15,485	—	—	16,100	—	—	16,100	—	—
TOTAL PERSONAL SERVICES	\$46,175	—	—	\$48,812	—	—	\$48,812	—	—
Travel	725	—	—	750	—	—	750	—	—
Operating Services	1,287	—	—	1,344	—	—	1,344	—	—
Supplies	820	—	—	840	—	—	840	—	—
TOTAL OPERATING EXPENSES	\$2,832	—	—	\$2,934	—	—	\$2,934	—	—
PROFESSIONAL SERVICES	\$3,357	—	—	\$3,249	—	—	\$3,249	—	—
Other Charges	3,355	—	—	3,389	—	—	3,389	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	5,788	—	—	5,442	—	—	5,442	—	—
TOTAL OTHER CHARGES	\$9,143	—	—	\$8,831	—	—	\$8,831	—	—
Acquisitions	5,662	—	—	433	—	—	433	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$5,662	—	—	\$433	—	—	\$433	—	—
TOTAL EXPENDITURES	\$67,169	—	—	\$64,259	—	—	\$64,259	—	—

Form 45869 — 440 - ATC BR-6 SG VAPOR PRODUCT

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Vapor Product is used to support the entire program operations. Per R.S. 26:926.1 (G), each certifying vapor product manufacturer or alternative nicotine product manufacturer shall pay an initial fee of one hundred dollars per product stock keeping unit or SKU to offset the costs incurred by the commissioner for processing the certifications and operating the directory. The commissioner shall collect an annual renewal fee of one hundred dollars per product stock keeping unit or SKU to offset the costs associated with maintaining the directory and satisfying the requirements of this Section. The fees received pursuant to this Section by the commissioner shall be used by the office of alcohol and tobacco control exclusively for processing the certifications and operating and maintaining the directory.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 45870 — 440 - ATC BR-6 SG VAPOR PRODUCT VIOLATION

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	169,185	—	—	157,990	—	—	157,990	—	—
Other Compensation	11,733	—	—	3,926	—	—	3,926	—	—
Related Benefits	91,282	—	—	79,692	—	—	79,692	—	—
TOTAL PERSONAL SERVICES	\$272,200	—	—	\$241,608	—	—	\$241,608	—	—
Travel	4,274	—	—	3,712	—	—	3,712	—	—
Operating Services	7,587	—	—	6,653	—	—	6,653	—	—
Supplies	4,833	—	—	4,156	—	—	4,156	—	—
TOTAL OPERATING EXPENSES	\$16,694	—	—	\$14,521	—	—	\$14,521	—	—
PROFESSIONAL SERVICES	\$19,788	—	—	\$16,083	—	—	\$16,083	—	—
Other Charges	19,779	—	—	16,775	—	—	16,775	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	34,121	—	—	26,939	—	—	26,939	—	—
TOTAL OTHER CHARGES	\$53,900	—	—	\$43,714	—	—	\$43,714	—	—
Acquisitions	33,377	—	—	2,142	—	—	2,142	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$33,377	—	—	\$2,142	—	—	\$2,142	—	—
TOTAL EXPENDITURES	\$395,959	—	—	\$318,068	—	—	\$318,068	—	—

Form 45870 — 440 - ATC BR-6 SG VAPOR PRODUCT VIOLATION

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Vapor Product Violation is used to support the entire program operations. Per R.S. 14:91.6 (C), w hoever violates a provision of this section shall be fined not less than one hundred dollars nor more than five hundred dollars upon conviction.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 48988 — 440 - TC BR-6 SG MISCELLANEOUS INCOME

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means 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 48988 — 440 - TC BR-6 SG MISCELLANEOUS INCOME

Question	Narrative Response
State the purpose, source and legal citation.	The fees and self-generated revenues are provided for by Act 1 of the 2025 Regular Session payable out of the state general fund for additional operating expenses.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing, and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and other fees and self-generated sources.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 49071 — 440 - ATC BR-6 SG OUT OF STATE RETAIL RENEWAL

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	5,583	—	—	6,677	—	—	6,677	—	—
Other Compensation	387	—	—	166	—	—	166	—	—
Related Benefits	3,012	—	—	3,368	—	—	3,368	—	—
TOTAL PERSONAL SERVICES	\$8,982	—	—	\$10,211	—	—	\$10,211	—	—
Travel	141	—	—	157	—	—	157	—	—
Operating Services	250	—	—	281	—	—	281	—	—
Supplies	160	—	—	176	—	—	176	—	—
TOTAL OPERATING EXPENSES	\$551	—	—	\$614	—	—	\$614	—	—
PROFESSIONAL SERVICES	\$653	—	—	\$680	—	—	\$680	—	—
Other Charges	653	—	—	709	—	—	709	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,126	—	—	1,139	—	—	1,139	—	—
TOTAL OTHER CHARGES	\$1,779	—	—	\$1,848	—	—	\$1,848	—	—
Acquisitions	1,101	—	—	91	—	—	91	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,101	—	—	\$91	—	—	\$91	—	—
TOTAL EXPENDITURES	\$13,066	—	—	\$13,444	—	—	\$13,444	—	—

Form 49071 — 440 - ATC BR-6 SG OUT OF STATE RETAIL RENEWAL

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Out of State Retailers is used to support the entire program operations. Per R.S. 26:359, any retailer, domiciled outside of Louisiana, of sparkling wine or still wine engaging in the direct shipment of such beverages under the provisions of this Section shall make an annual application to the secretary of the Department of Revenue for the authority to make such shipments and shall pay an annual fee of one thousand dollars to the Department of Revenue prior to selling or shipping any sparkling wine or still wine into the state of Louisiana.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 49072 — 440 - ATC BR-6 SG RETAIL DISTRIBUTION CATERER & PENALTY

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	97	—	—	107	—	—	107	—	—
Other Compensation	7	—	—	3	—	—	3	—	—
Related Benefits	52	—	—	54	—	—	54	—	—
TOTAL PERSONAL SERVICES	\$156	—	—	\$164	—	—	\$164	—	—
Travel	2	—	—	3	—	—	3	—	—
Operating Services	4	—	—	4	—	—	4	—	—
Supplies	3	—	—	3	—	—	3	—	—
TOTAL OPERATING EXPENSES	\$9	—	—	\$10	—	—	\$10	—	—
PROFESSIONAL SERVICES	\$11	—	—	\$11	—	—	\$11	—	—
Other Charges	11	—	—	11	—	—	11	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	19	—	—	18	—	—	18	—	—
TOTAL OTHER CHARGES	\$30	—	—	\$29	—	—	\$29	—	—
Acquisitions	19	—	—	1	—	—	1	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$19	—	—	\$1	—	—	\$1	—	—
TOTAL EXPENDITURES	\$225	—	—	\$215	—	—	\$215	—	—

Form 49072 — 440 - ATC BR-6 SG RETAIL DISTRIBUTION CATERER & PENALTY

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Retail Distribution Caterer & Penalty is used to support the entire program operations. Penalties for a caterer violating Louisiana statutes and regulations can include fines, suspension, and permit revocation. Penalties depend on the specific violation but can include fines up to \$5,000 , suspension of the permit for up to 30 days, and indefinite suspension or revocation of a permit, according to La. Admin. Code tit. 55, § VII-325, R.S. 40:5.5.4, R.S. 26:26:148, and R.S. 3:3:1484. Specific requirements for a Class A caterer include deriving 70% of gross annual revenue from food sales and 40% from each event.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 49074 — 440 - ATC BR-6 SG STOCK TRANSFER

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	97,101	—	—	107,539	—	—	107,539	—	—
Other Compensation	6,734	—	—	2,673	—	—	2,673	—	—
Related Benefits	52,390	—	—	54,244	—	—	54,244	—	—
TOTAL PERSONAL SERVICES	\$156,225	—	—	\$164,456	—	—	\$164,456	—	—
Travel	2,453	—	—	2,527	—	—	2,527	—	—
Operating Services	4,355	—	—	4,528	—	—	4,528	—	—
Supplies	2,774	—	—	2,829	—	—	2,829	—	—
TOTAL OPERATING EXPENSES	\$9,582	—	—	\$9,884	—	—	\$9,884	—	—
PROFESSIONAL SERVICES	\$11,357	—	—	\$10,947	—	—	\$10,947	—	—
Other Charges	11,352	—	—	11,418	—	—	11,418	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	19,583	—	—	18,336	—	—	18,336	—	—
TOTAL OTHER CHARGES	\$30,935	—	—	\$29,754	—	—	\$29,754	—	—
Acquisitions	19,156	—	—	1,458	—	—	1,458	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$19,156	—	—	\$1,458	—	—	\$1,458	—	—
TOTAL EXPENDITURES	\$227,255	—	—	\$216,499	—	—	\$216,499	—	—

Form 49074 — 440 - ATC BR-6 SG STOCK TRANSFER

Question	Narrative Response
State the purpose, source and legal citation.	A stock transfer for a business with an alcoholic beverage permit is considered a change in ownership, not a direct transfer of the permit itself, as Louisiana liquor licenses are not transferable . The new owner must notify the Office of Alcohol and Tobacco Control (ATC) within five days of the change and apply for a new permit within fifteen days, continuing to operate under the previous owner's permit until the new one is issued.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 49075 — 440 - ATC BR-6 SG SURPLUS

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	61,258	—	—	—	—	—	—	—	—
Other Compensation	4,248	—	—	—	—	—	—	—	—
Related Benefits	33,051	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$98,557	—	—	—	—	—	—	—	—
Travel	1,548	—	—	—	—	—	—	—	—
Operating Services	2,747	—	—	—	—	—	—	—	—
Supplies	1,750	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$6,045	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	\$7,165	—	—	—	—	—	—	—	—
Other Charges	7,162	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	12,354	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$19,516	—	—	—	—	—	—	—	—
Acquisitions	12,085	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$12,085	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$143,368	—	—	—	—	—	—	—	—

Form 49075 — 440 - ATC BR-6 SG SURPLUS

Question	Narrative Response
State the purpose, source and legal citation.	Surplus revenue received is used to support the entire program operations. Per R.S. 39:2(48) 'Surplus means the excess for any fiscal year of the actual monies received and any monies or balances carried forward over the actual expenditures paid by warrant or transfer for any fund at the close of the fiscal year as such are reported by the Office of Statewide Reporting with in the Division of Administration.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 49106 — 440 - ATC BR-6 SG NON FED REC PRIV GIFT/GRANT

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	5,065	—	—	5,609	—	—	5,609	—	—
Other Compensation	351	—	—	139	—	—	139	—	—
Related Benefits	2,733	—	—	2,829	—	—	2,829	—	—
TOTAL PERSONAL SERVICES	\$8,149	—	—	\$8,577	—	—	\$8,577	—	—
Travel	128	—	—	132	—	—	132	—	—
Operating Services	227	—	—	236	—	—	236	—	—
Supplies	145	—	—	148	—	—	148	—	—
TOTAL OPERATING EXPENSES	\$500	—	—	\$516	—	—	\$516	—	—
PROFESSIONAL SERVICES	\$592	—	—	\$571	—	—	\$571	—	—
Other Charges	592	—	—	596	—	—	596	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,021	—	—	956	—	—	956	—	—
TOTAL OTHER CHARGES	\$1,613	—	—	\$1,552	—	—	\$1,552	—	—
Acquisitions	999	—	—	76	—	—	76	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$999	—	—	\$76	—	—	\$76	—	—
TOTAL EXPENDITURES	\$11,853	—	—	\$11,292	—	—	\$11,292	—	—

Form 49106 — 440 - ATC BR-6 SG NON FED REC PRIV GIFT/GRANT

Question	Narrative Response
State the purpose, source and legal citation.	The National Liquor Law Enforcement Association ('NLLEA') and the Louisiana Office of Alcohol and Tobacco Control entered into an agreement to grant funds from the Department of Transportation National Highway Safety Transportation Administration ('NHSTA') to 'Support for Law Enforcement to Prevent Impaired Driving'.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 49174 — 440 - CG BR-6 LICENSES-OTHER EXEMPT

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	2,351	—	—	2,453	—	—	2,453	—	—
Other Compensation	52	—	—	52	—	—	52	—	—
Related Benefits	1,136	—	—	1,239	—	—	1,239	—	—
TOTAL PERSONAL SERVICES	\$3,539	—	—	\$3,744	—	—	\$3,744	—	—
Travel	29	—	—	29	—	—	29	—	—
Operating Services	201	—	—	205	—	—	205	—	—
Supplies	17	—	—	17	—	—	17	—	—
TOTAL OPERATING EXPENSES	\$247	—	—	\$251	—	—	\$251	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,339	—	—	1,340	—	—	1,340	—	—
TOTAL OTHER CHARGES	\$1,339	—	—	\$1,340	—	—	\$1,340	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$5,125	—	—	\$5,335	—	—	\$5,335	—	—

Form 49174 — 440 - CG BR-6 LICENSES-OTHER EXEMPT

Question	Narrative Response
State the purpose, source and legal citation.	During Legislative Session, Charitable Gaming had new legislation to pass that incorporated Limited Raffle Licenses. In order to collect those fees and accept those new applicants, the fees were collected as other exempts and other exempt renew until an Emergency Rule was created and promulgated.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	
Objectives and 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 49177 — 440 - ATC BR-6 SG ALCOH BEV CONTROL

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	217	—	—	241	—	—	241	—	—
Other Compensation	15	—	—	6	—	—	6	—	—
Related Benefits	117	—	—	122	—	—	122	—	—
TOTAL PERSONAL SERVICES	\$349	—	—	\$369	—	—	\$369	—	—
Travel	5	—	—	6	—	—	6	—	—
Operating Services	10	—	—	10	—	—	10	—	—
Supplies	6	—	—	6	—	—	6	—	—
TOTAL OPERATING EXPENSES	\$21	—	—	\$22	—	—	\$22	—	—
PROFESSIONAL SERVICES	\$25	—	—	\$25	—	—	\$25	—	—
Other Charges	25	—	—	26	—	—	26	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	44	—	—	41	—	—	41	—	—
TOTAL OTHER CHARGES	\$69	—	—	\$67	—	—	\$67	—	—
Acquisitions	43	—	—	3	—	—	3	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$43	—	—	\$3	—	—	\$3	—	—
TOTAL EXPENDITURES	\$507	—	—	\$486	—	—	\$486	—	—

Form 49177 — 440 - ATC BR-6 SG ALCOH BEV CONTROL

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Alcohol and Beverage Control fees is used to support the entire program operations. Per R.S. 26:271 (A), before engaging in the business of dealing in malt beverages or beverages of low alcoholic content, all manufacturers, wholesale and retail dealers, and microbrewers shall obtain from the commissioner, according to established rules and regulations, a permit to conduct each separate manufacturing, wholesale, retail, or microbrewery business and shall pay for each permit a fee not to exceed the amounts provided for in the following schedule and in accordance with regulations promulgated pursuant to the provisions of the Administrative Procedure Act for each year the permit is valid. Fees are listed in law.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

Form 49181 — 440 - ATC BR-6 SG TOBACCONIST PERMIT

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	1,088	—	—	1,205	—	—	1,205	—	—
Other Compensation	75	—	—	30	—	—	30	—	—
Related Benefits	587	—	—	608	—	—	608	—	—
TOTAL PERSONAL SERVICES	\$1,750	—	—	\$1,843	—	—	\$1,843	—	—
Travel	27	—	—	28	—	—	28	—	—
Operating Services	49	—	—	51	—	—	51	—	—
Supplies	31	—	—	32	—	—	32	—	—
TOTAL OPERATING EXPENSES	\$107	—	—	\$111	—	—	\$111	—	—
PROFESSIONAL SERVICES	\$127	—	—	\$123	—	—	\$123	—	—
Other Charges	127	—	—	128	—	—	128	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	219	—	—	205	—	—	205	—	—
TOTAL OTHER CHARGES	\$346	—	—	\$333	—	—	\$333	—	—
Acquisitions	215	—	—	16	—	—	16	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$215	—	—	\$16	—	—	\$16	—	—
TOTAL EXPENDITURES	\$2,545	—	—	\$2,426	—	—	\$2,426	—	—

Form 49181 — 440 - ATC BR-6 SG TOBACCONIST PERMIT

Question	Narrative Response
State the purpose, source and legal citation.	Revenue received from Tobacconist Permit is used to support the entire program operations. Per R.S. 26:903 (5), the fees for each permit shall not exceed amounts provided for in the following schedule and in accordance with regulations promulgated pursuant to the provisions of the Administrative Procedure Act: (5) Tobacconist - The commissioner of alcohol and tobacco control shall promulgate rules to issue a single permit for bona fide Louisiana tobacconists. Such single permit shall allow any bona fide Louisiana tobacconist to operate as a retail tobacco dealer and as a wholesale tobacco dealer. Any fee assessed for such single tobacconist permit shall be one hundred dollars.
Agency discretion or Federal requirement?	The line item requests for expenditures reflect agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	NO.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this service would include overhead for administration, licensing and auditing services, and information technology support. These indirect costs are located in all expenditure categories. All costs are funded with this fee and the other Fees and Self-Generated sources.
Any indirect costs funded with other MOF?	NO.
Objectives and indicators in the Operational Plan.	All objectives and indicators in the Operational Plan are funded in part by this fee.
Additional information or comments.	N/A

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 45047 LDH-COMPLIANCE CHECK	Interagency Transfers Form ID 45048 DPS-COPS IN SHOPS	Fees & Self-generated Form ID 44880 CG MFG LIC RENEWAL
Salaries	—	47,092,620	—	120,000	162,500	16,166
Other Compensation	—	1,718,388	—	—	—	357
Related Benefits	—	28,072,515	—	2,790	2,500	7,814
TOTAL PERSONAL SERVICES	—	\$76,883,523	—	\$122,790	\$165,000	\$24,337
Travel	—	1,027,318	—	—	—	197
Operating Services	—	6,608,669	—	47,210	—	1,380
Supplies	—	469,504	—	40,000	—	114
TOTAL OPERATING EXPENSES	—	\$8,105,491	—	\$87,210	—	\$1,691
PROFESSIONAL SERVICES	—	\$4,720,290	—	—	—	—
Other Charges	—	1,169,122	—	90,000	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	51,642,151	—	50,000	—	9,209
TOTAL OTHER CHARGES	—	\$52,811,273	—	\$140,000	—	\$9,209
Acquisitions	—	962,745	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$962,745	—	—	—	—
TOTAL EXPENDITURES	—	\$143,483,322	—	\$350,000	\$165,000	\$35,237

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-generated Form ID 45015 ATC SP.EVNT PRMT PROF C	Fees & Self-generated Form ID 45016 ATC LIQ GROSS SALES FEE	Fees & Self-generated Form ID 45020 ATC CATERER & PENALTIES	Fees & Self-generated Form ID 45021 ATC CATERER IND CONCES	Fees & Self-generated Form ID 45022 ATC DUP PERMIT FEE	Fees & Self-generated Form ID 45023 ATC MICRO BRGW/ ENFORCE
Salaries	44,014	495,133	36,972	2,171	531	8,079
Other Compensation	3,052	34,337	2,564	151	37	560
Related Benefits	23,748	267,146	19,948	1,171	286	4,359
TOTAL PERSONAL SERVICES	\$70,814	\$796,616	\$59,484	\$3,493	\$854	\$12,998
Travel	1,112	12,509	934	55	13	204
Operating Services	1,974	22,204	1,658	97	24	362
Supplies	1,257	14,145	1,056	62	15	231
TOTAL OPERATING EXPENSES	\$4,343	\$48,858	\$3,648	\$214	\$52	\$797
PROFESSIONAL SERVICES	\$5,148	\$57,911	\$4,324	\$254	\$62	\$945
Other Charges	5,146	57,885	4,322	254	62	945
Debt Service	—	—	—	—	—	—
Interagency Transfers	8,877	99,858	7,457	438	107	1,629
TOTAL OTHER CHARGES	\$14,023	\$157,743	\$11,779	\$692	\$169	\$2,574
Acquisitions	8,683	97,680	7,294	428	105	1,594
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$8,683	\$97,680	\$7,294	\$428	\$105	\$1,594
TOTAL EXPENDITURES	\$103,011	\$1,158,808	\$86,529	\$5,081	\$1,242	\$18,908

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-generated Form ID 45024 ATC VIOL.FINE ENF FUND	Fees & Self-generated Form ID 45025 ATC POSTER FEE ENF FUND	Fees & Self-generated Form ID 45026 ATC RESP VEND PRGM	Fees & Self-generated Form ID 45027 ATC MISC. INCO	Fees & Self-generated Form ID 45028 ATC TOB RETAIL DEAL PRMT	Fees & Self-generated Form ID 45029 ATC TOB VEND MACH PERMIT
Salaries	506,469	65,479	269,755	108,870	41,120	544
Other Compensation	35,124	4,541	18,707	7,551	2,852	38
Related Benefits	273,262	35,329	145,544	58,739	22,186	293
TOTAL PERSONAL SERVICES	\$814,855	\$105,349	\$434,006	\$175,160	\$66,158	\$875
Travel	12,795	1,654	6,815	2,750	1,039	14
Operating Services	22,713	2,936	12,097	4,885	1,844	24
Supplies	14,469	1,871	7,707	3,108	1,175	16
TOTAL OPERATING EXPENSES	\$49,977	\$6,461	\$26,619	\$10,743	\$4,058	\$54
PROFESSIONAL SERVICES	\$59,236	\$7,658	\$31,550	\$12,736	\$4,809	\$64
Other Charges	59,210	7,655	31,536	12,729	4,807	64
Debt Service	—	—	—	—	—	—
Interagency Transfers	102,144	13,206	54,404	21,955	8,293	110
TOTAL OTHER CHARGES	\$161,354	\$20,861	\$85,940	\$34,684	\$13,100	\$174
Acquisitions	99,916	12,918	53,217	21,475	8,112	107
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$99,916	\$12,918	\$53,217	\$21,475	\$8,112	\$107
TOTAL EXPENDITURES	\$1,185,338	\$153,247	\$631,332	\$254,798	\$96,237	\$1,274

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-generated Form ID 45030 ATC TOBACCO SPEC EVENT	Fees & Self-generated Form ID 45033 ATC TOB RESP VENDOR	Fees & Self-generated Form ID 45035 ATC OOS-RETAILERS	Fees & Self-generated Form ID 45036 ATC OOS MFG/WINE PROD	Fees & Self-generated Form ID 45037 ATC OOS MFG/WINE PRO REN	Fees & Self-generated Form ID 45038 ATC HEMP/CBD APPLICATION
Salaries	543	30,665	1,447	8,079	79,347	142,293
Other Compensation	38	2,127	100	560	5,503	9,868
Related Benefits	293	16,545	781	4,359	42,811	76,773
TOTAL PERSONAL SERVICES	\$874	\$49,337	\$2,328	\$12,998	\$127,661	\$228,934
Travel	14	775	37	204	2,005	3,595
Operating Services	24	1,375	65	362	3,558	6,381
Supplies	16	876	41	231	2,267	4,065
TOTAL OPERATING EXPENSES	\$54	\$3,026	\$143	\$797	\$7,830	\$14,041
PROFESSIONAL SERVICES	\$63	\$3,587	\$169	\$945	\$9,280	\$16,643
Other Charges	63	3,585	169	945	9,276	16,635
Debt Service	—	—	—	—	—	—
Interagency Transfers	109	6,185	292	1,629	16,003	28,697
TOTAL OTHER CHARGES	\$172	\$9,770	\$461	\$2,574	\$25,279	\$45,332
Acquisitions	107	6,050	286	1,594	15,653	28,072
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$107	\$6,050	\$286	\$1,594	\$15,653	\$28,072
TOTAL EXPENDITURES	\$1,270	\$71,770	\$3,387	\$18,908	\$185,703	\$333,022

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-generated Form ID 45041 ATC ALCOH DELIVERY/ APP	Fees & Self-generated Form ID 45042 ATC TRANSACTION FEES	Fees & Self-generated Form ID 45043 ATC 2 YEAR PERMIT ACCT	Fees & Self-generated Form ID 45044 ATC CONVERSION FEE	Fees & Self-generated Form ID 45045 ATC NSF FEES	Fees & Self-generated Form ID 45052 ATC TOB WHSL DEAL PRMT
Salaries	9,647	1,630	651,294	36	12	4,866
Other Compensation	669	113	45,167	3	1	337
Related Benefits	5,205	880	351,402	20	6	2,625
TOTAL PERSONAL SERVICES	\$15,521	\$2,623	\$1,047,863	\$59	\$19	\$7,828
Travel	244	41	16,454	1	—	123
Operating Services	433	73	29,207	2	1	218
Supplies	276	47	18,607	1	—	139
TOTAL OPERATING EXPENSES	\$953	\$161	\$64,268	\$4	\$1	\$480
PROFESSIONAL SERVICES	\$1,128	\$191	\$76,175	\$4	\$1	\$569
Other Charges	1,128	191	76,142	4	1	569
Debt Service	—	—	—	—	—	—
Interagency Transfers	1,946	329	131,352	7	2	981
TOTAL OTHER CHARGES	\$3,074	\$520	\$207,494	\$11	\$3	\$1,550
Acquisitions	1,903	322	128,487	7	2	960
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,903	\$322	\$128,487	\$7	\$2	\$960
TOTAL EXPENDITURES	\$22,579	\$3,817	\$1,524,287	\$85	\$26	\$11,387

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-generated Form ID 45053 ATC TOB VEND MACH OPERAT	Fees & Self-generated Form ID 45067 CG DISTRIB LICENSE	Fees & Self-generated Form ID 45071 ATC TOB VIOL FINE ENF FD	Fees & Self-generated Form ID 45075 ATC TOB DUPL PERMIT	Fees & Self-generated Form ID 45084 SALES	Fees & Self-generated Form ID 45085 MOTOR FUEL LICENSE VIOLA
Salaries	1,302	294	145,067	5	10,300,131	1,915
Other Compensation	90	6	10,060	—	340,506	63
Related Benefits	703	142	78,270	3	6,285,848	1,169
TOTAL PERSONAL SERVICES	\$2,095	\$442	\$233,397	\$8	\$16,926,485	\$3,147
Travel	33	4	3,665	—	225,991	42
Operating Services	58	25	6,506	—	1,557,202	290
Supplies	37	2	4,144	—	72,184	13
TOTAL OPERATING EXPENSES	\$128	\$31	\$14,315	—	\$1,855,377	\$345
PROFESSIONAL SERVICES	\$152	—	\$16,967	\$1	\$1,060,436	\$197
Other Charges	152	—	16,959	1	151,310	28
Debt Service	—	—	—	—	—	—
Interagency Transfers	263	168	29,257	1	12,474,016	2,319
TOTAL OTHER CHARGES	\$415	\$168	\$46,216	\$2	\$12,625,326	\$2,347
Acquisitions	257	—	28,619	1	30,977	6
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$257	—	\$28,619	\$1	\$30,977	\$6
TOTAL EXPENDITURES	\$3,047	\$641	\$339,514	\$12	\$32,498,601	\$6,042

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-generated Form ID 45086 CORP INC & FRANCHISE	Fees & Self-generated Form ID 45087 INDIVIDUAL INC FEES	Fees & Self-generated Form ID 45101 EDH-LA ENTERTAIN DEV FND	Fees & Self-generated Form ID 45504 ATC-CONS HEMP WHSL	Fees & Self-generated Form ID 45662 CG-NSF FEE	Fees & Self-generated Form ID 45664 ATC 2 YEAR PERMIT ACCT
Salaries	2,196,431	7,058,651	—	20,982	35	38,347
Other Compensation	72,610	233,347	—	1,455	1	2,659
Related Benefits	1,340,414	4,307,674	—	11,321	17	20,690
TOTAL PERSONAL SERVICES	\$3,609,455	\$11,599,672	—	\$33,758	\$53	\$61,696
Travel	48,191	154,871	—	530	—	969
Operating Services	332,062	1,067,146	—	941	3	1,720
Supplies	15,393	49,467	—	599	—	1,096
TOTAL OPERATING EXPENSES	\$395,646	\$1,271,484	—	\$2,070	\$3	\$3,785
PROFESSIONAL SERVICES	\$226,131	\$726,714	—	\$2,454	—	\$4,485
Other Charges	32,266	103,692	—	2,453	—	4,483
Debt Service	—	—	—	—	—	—
Interagency Transfers	2,659,997	8,548,409	100,000	4,232	20	7,734
TOTAL OTHER CHARGES	\$2,692,263	\$8,652,101	\$100,000	\$6,685	\$20	\$12,217
Acquisitions	6,606	21,228	—	4,139	—	7,565
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$6,606	\$21,228	—	\$4,139	—	\$7,565
TOTAL EXPENDITURES	\$6,930,101	\$22,271,199	\$100,000	\$49,106	\$76	\$89,748

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-generated Form ID 45669 DIRECT MARKETER	Fees & Self-generated Form ID 45670 FIDUCIARY INCOME	Fees & Self-generated Form ID 45672 PARTNERSHIP/IND COMP	Fees & Self-generated Form ID 45673 P & M BEER COLLECT FEE	Fees & Self-generated Form ID 45674 REMOTE SELLERS TAX (RSC)	Fees & Self-generated Form ID 45675 STATEWIDE SALES & USE
Salaries	30,984	67,619	65,462	14,817	667,167	33,534
Other Compensation	1,024	2,235	2,164	490	22,055	1,109
Related Benefits	18,908	41,266	39,950	9,042	407,151	20,465
TOTAL PERSONAL SERVICES	\$50,916	\$111,120	\$107,576	\$24,349	\$1,096,373	\$55,108
Travel	680	1,484	1,436	325	14,638	736
Operating Services	4,684	10,223	9,897	2,240	100,864	5,070
Supplies	217	474	459	104	4,676	235
TOTAL OPERATING EXPENSES	\$5,581	\$12,181	\$11,792	\$2,669	\$120,178	\$6,041
PROFESSIONAL SERVICES	\$3,190	\$6,962	\$6,740	\$1,525	\$68,687	\$3,452
Other Charges	455	993	962	218	9,801	493
Debt Service	—	—	—	—	—	—
Interagency Transfers	37,523	81,891	79,278	17,944	807,976	40,612
TOTAL OTHER CHARGES	\$37,978	\$82,884	\$80,240	\$18,162	\$817,777	\$41,105
Acquisitions	93	203	197	45	2,006	101
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$93	\$203	\$197	\$45	\$2,006	\$101
TOTAL EXPENDITURES	\$97,758	\$213,350	\$206,545	\$46,750	\$2,105,021	\$105,807

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-generated Form ID 45676 WITHHOLDING	Fees & Self-generated Form ID 45722 SURPLUS	Fees & Self-generated Form ID 45850 CG-EVG DISTRIB LICENSE	Fees & Self-generated Form ID 45858 MOTOR VEHICLE SALES	Fees & Self-generated Form ID 45860 CG-LIC-OTHR-EXEMPT RENEW	Fees & Self-generated Form ID 45868 ATC SELF DISTRIBUTION
Salaries	7,582,179	4,697,280	5,585	1,013,782	1,764	7,235
Other Compensation	250,654	155,284	123	33,514	39	502
Related Benefits	4,627,167	2,866,603	2,699	618,680	852	3,904
TOTAL PERSONAL SERVICES	\$12,460,000	\$7,719,167	\$8,407	\$1,665,976	\$2,655	\$11,641
Travel	166,358	103,061	68	22,243	21	183
Operating Services	1,146,294	710,148	477	153,266	151	324
Supplies	53,136	32,919	39	7,105	12	207
TOTAL OPERATING EXPENSES	\$1,365,788	\$846,128	\$584	\$182,614	\$184	\$714
PROFESSIONAL SERVICES	\$780,613	\$483,602	—	\$104,373	—	\$846
Other Charges	111,383	69,004	—	14,893	—	846
Debt Service	—	—	—	—	—	—
Interagency Transfers	9,182,429	5,688,660	3,181	1,227,745	1,005	1,459
TOTAL OTHER CHARGES	\$9,293,812	\$5,757,664	\$3,181	\$1,242,638	\$1,005	\$2,305
Acquisitions	22,803	14,127	—	3,049	—	1,427
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$22,803	\$14,127	—	\$3,049	—	\$1,427
TOTAL EXPENDITURES	\$23,923,016	\$14,820,688	\$12,172	\$3,198,650	\$3,844	\$16,933

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-generated Form ID 45869 ATC VAPOR PRODUCT	Fees & Self-generated Form ID 45870 ATC VAPOR PRO VIOLATION	Fees & Self-generated Form ID 49071 ATC OOS-RETAIL RENEWAL	Fees & Self-generated Form ID 49072 ATC RET DIST CTR&PEN	Fees & Self-generated Form ID 49074 ATC STOCK TRANSFER	Fees & Self-generated Form ID 49075 SURPLUS
Salaries	28,700	169,185	5,583	97	97,101	61,258
Other Compensation	1,990	11,733	387	7	6,734	4,248
Related Benefits	15,485	91,282	3,012	52	52,390	33,051
TOTAL PERSONAL SERVICES	\$46,175	\$272,200	\$8,982	\$156	\$156,225	\$98,557
Travel	725	4,274	141	2	2,453	1,548
Operating Services	1,287	7,587	250	4	4,355	2,747
Supplies	820	4,833	160	3	2,774	1,750
TOTAL OPERATING EXPENSES	\$2,832	\$16,694	\$551	\$9	\$9,582	\$6,045
PROFESSIONAL SERVICES	\$3,357	\$19,788	\$653	\$11	\$11,357	\$7,165
Other Charges	3,355	19,779	653	11	11,352	7,162
Debt Service	—	—	—	—	—	—
Interagency Transfers	5,788	34,121	1,126	19	19,583	12,354
TOTAL OTHER CHARGES	\$9,143	\$53,900	\$1,779	\$30	\$30,935	\$19,516
Acquisitions	5,662	33,377	1,101	19	19,156	12,085
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$5,662	\$33,377	\$1,101	\$19	\$19,156	\$12,085
TOTAL EXPENDITURES	\$67,169	\$395,959	\$13,066	\$225	\$227,255	\$143,368

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-generated Form ID 49106 ATC NON FED REC PRIV	Fees & Self-generated Form ID 49174 CG-LICENSES-OTHER- EXEMPT	Fees & Self-generated Form ID 49177 ATC ALCOH BEV CONTROL	Fees & Self-generated Form ID 49181 ATC TOBACCONIST PRMT	Statutory Dedications Form ID 45046 RVC-TOBACCO REG FUND
Salaries	5,065	2,351	217	1,088	280,214
Other Compensation	351	52	15	75	46,852
Related Benefits	2,733	1,136	117	587	114,051
TOTAL PERSONAL SERVICES	\$8,149	\$3,539	\$349	\$1,750	\$441,117
Travel	128	29	5	27	5,000
Operating Services	227	201	10	49	38,383
Supplies	145	17	6	31	16,100
TOTAL OPERATING EXPENSES	\$500	\$247	\$21	\$107	\$59,483
PROFESSIONAL SERVICES	\$592	—	\$25	\$127	—
Other Charges	592	—	25	127	—
Debt Service	—	—	—	—	—
Interagency Transfers	1,021	1,339	44	219	17,039
TOTAL OTHER CHARGES	\$1,613	\$1,339	\$69	\$346	\$17,039
Acquisitions	999	—	43	215	40,275
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$999	—	\$43	\$215	\$40,275
TOTAL EXPENDITURES	\$11,853	\$5,125	\$507	\$2,545	\$557,914

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-generated Form ID 44881 CG-DISTRIB LIC- RENEWAL	Fees & Self-generated Form ID 44883 CG-VIDEO MACH PER- RENEW	Fees & Self-generated Form ID 44884 CG-COMM LESSOR LICENSE	Fees & Self-generated Form ID 44885 CG-COMM LESSOR LIC- RENEW	Fees & Self-generated Form ID 44886 CG-NON-PFT ORG INIT APP	Fees & Self-generated Form ID 44887 CG-SPEC SESSION LICENSE
Salaries	1,764	379,762	1,176	12,639	2,939	4,115
Other Compensation	39	8,379	26	279	65	91
Related Benefits	852	183,556	568	6,109	1,421	1,989
TOTAL PERSONAL SERVICES	\$2,655	\$571,697	\$1,770	\$19,027	\$4,425	\$6,195
Travel	21	4,625	14	154	36	50
Operating Services	151	32,416	100	1,079	251	351
Supplies	12	2,680	8	89	21	29
TOTAL OPERATING EXPENSES	\$184	\$39,721	\$122	\$1,322	\$308	\$430
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	1,005	216,334	670	7,200	1,674	2,344
TOTAL OTHER CHARGES	\$1,005	\$216,334	\$670	\$7,200	\$1,674	\$2,344
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$3,844	\$827,752	\$2,562	\$27,549	\$6,407	\$8,969

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-generated Form ID 44888 CG-USER FEE	Fees & Self-generated Form ID 44889 CG-NON-PFT ORG RENEW APP	Fees & Self-generated Form ID 44890 CG-NON-PFT ORG AMEND	Fees & Self-generated Form ID 44891 CG-CIVIL PENALTY- ORGAN	Fees & Self-generated Form ID 44892 CG-CIVIL PENALTY- NON-ORG	Fees & Self-generated Form ID 44893 CG-EVG MFG RENEW APP
Salaries	667,577	26,454	7,642	88,180	8,818	4,409
Other Compensation	14,727	584	169	1,946	195	97
Related Benefits	322,672	12,786	3,694	42,622	4,262	2,131
TOTAL PERSONAL SERVICES	\$1,004,976	\$39,824	\$11,505	\$132,748	\$13,275	\$6,637
Travel	8,130	322	93	1,074	107	54
Operating Services	56,983	2,258	652	7,527	753	376
Supplies	4,714	187	54	622	62	31
TOTAL OPERATING EXPENSES	\$69,827	\$2,767	\$799	\$9,223	\$922	\$461
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	380,289	15,070	4,354	50,232	5,023	2,512
TOTAL OTHER CHARGES	\$380,289	\$15,070	\$4,354	\$50,232	\$5,023	\$2,512
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,455,092	\$57,661	\$16,658	\$192,203	\$19,220	\$9,610

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-generated Form ID 44895 CG-PRIV CASINO RENEW APP	Fees & Self-generated Form ID 44896 COLLECTION FEES	Fees & Self-generated Form ID 44897 UNDERESTIMATED TAX	Fees & Self-generated Form ID 44898 NON E FILING	Fees & Self-generated Form ID 44899 SEVERANCE	Fees & Self-generated Form ID 44900 LIEN
Salaries	117	2,717,428	2,918,560	18,757	1,955	15,166
Other Compensation	3	89,834	96,483	620	65	501
Related Benefits	57	1,658,362	1,781,106	11,447	1,193	9,255
TOTAL PERSONAL SERVICES	\$177	\$4,465,624	\$4,796,149	\$30,824	\$3,213	\$24,922
Travel	1	59,622	64,035	412	43	333
Operating Services	10	410,828	441,236	2,836	296	2,293
Supplies	1	19,044	20,453	131	14	106
TOTAL OPERATING EXPENSES	\$12	\$489,494	\$525,724	\$3,379	\$353	\$2,732
PROFESSIONAL SERVICES	—	\$279,769	\$300,476	\$1,931	\$201	\$1,561
Other Charges	—	39,919	42,874	276	29	223
Debt Service	—	—	—	—	—	—
Interagency Transfers	67	3,290,953	3,534,535	22,715	2,367	18,366
TOTAL OTHER CHARGES	\$67	\$3,330,872	\$3,577,409	\$22,991	\$2,396	\$18,589
Acquisitions	—	8,172	8,777	56	6	46
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$8,172	\$8,777	\$56	\$6	\$46
TOTAL EXPENDITURES	\$256	\$8,573,931	\$9,208,535	\$59,181	\$6,169	\$47,850

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-generated Form ID 44901 NSF	Fees & Self-generated Form ID 44902 WARRANT	Fees & Self-generated Form ID 44903 NEW ORLEANS EXH HALL	Fees & Self-generated Form ID 44904 DONATIONS	Fees & Self-generated Form ID 44905 IFTA DECALS	Fees & Self-generated Form ID 44906 IFTA APPLICATION
Salaries	89,965	260,807	38,907	7,470	6,638	751
Other Compensation	2,977	8,622	1,286	247	219	25
Related Benefits	54,903	159,163	23,744	4,559	4,051	458
TOTAL PERSONAL SERVICES	\$147,845	\$428,592	\$63,937	\$12,276	\$10,908	\$1,234
Travel	1,975	5,722	854	164	146	16
Operating Services	13,598	39,430	5,882	1,129	1,004	114
Supplies	630	1,828	273	52	47	5
TOTAL OPERATING EXPENSES	\$16,203	\$46,980	\$7,009	\$1,345	\$1,197	\$135
PROFESSIONAL SERVICES	\$9,262	\$26,851	\$4,006	\$769	\$683	\$77
Other Charges	1,319	3,831	572	110	98	11
Debt Service	—	—	—	—	—	—
Interagency Transfers	108,953	315,852	47,119	9,046	8,039	909
TOTAL OTHER CHARGES	\$110,272	\$319,683	\$47,691	\$9,156	\$8,137	\$920
Acquisitions	270	784	117	22	20	2
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$270	\$784	\$117	\$22	\$20	\$2
TOTAL EXPENDITURES	\$283,852	\$822,890	\$122,760	\$23,568	\$20,945	\$2,368

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-generated Form ID 44907 CONVENTION SER, TOUR	Fees & Self-generated Form ID 44908 GARNISHMENTS	Fees & Self-generated Form ID 44909 PREPAID CELL PHONES	Fees & Self-generated Form ID 44910 COOPERATIVE ENDEAVORS	Fees & Self-generated Form ID 44911 TRANSFERABLE CREDITS	Fees & Self-generated Form ID 44912 RESEARCH CERTIFIED FEES
Salaries	14,180	297,112	23,049	1,156	5,386	2,254
Other Compensation	469	9,822	762	38	178	75
Related Benefits	8,654	181,318	14,066	706	3,287	1,375
TOTAL PERSONAL SERVICES	\$23,303	\$488,252	\$37,877	\$1,900	\$8,851	\$3,704
Travel	311	6,519	506	25	118	49
Operating Services	2,144	44,918	3,485	175	814	341
Supplies	99	2,082	162	8	38	16
TOTAL OPERATING EXPENSES	\$2,554	\$53,519	\$4,153	\$208	\$970	\$406
PROFESSIONAL SERVICES	\$1,460	\$30,589	\$2,373	\$119	\$555	\$232
Other Charges	208	4,365	339	17	79	33
Debt Service	—	—	—	—	—	—
Interagency Transfers	17,173	359,819	27,914	1,400	6,523	2,729
TOTAL OTHER CHARGES	\$17,381	\$364,184	\$28,253	\$1,417	\$6,602	\$2,762
Acquisitions	43	894	69	3	16	7
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$43	\$894	\$69	\$3	\$16	\$7
TOTAL EXPENDITURES	\$44,741	\$937,438	\$72,725	\$3,647	\$16,994	\$7,111

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-generated Form ID 44913 RESEARCH STANDARD FEES	Fees & Self-generated Form ID 44914 INSTALLMENT FEE	Fees & Self-generated Form ID 44915 INSTALLMENT REINSTATEMNT	Fees & Self-generated Form ID 44916 OFFER IN COMPROMISE FEE	Fees & Self-generated Form ID 44917 AUTO RENTAL FEES	Fees & Self-generated Form ID 44918 MISC COLLECTIONS
Salaries	10,984	277,339	4,459	886	1,706	52,414
Other Compensation	363	9,168	147	29	56	1,733
Related Benefits	6,703	169,251	2,721	540	1,041	31,987
TOTAL PERSONAL SERVICES	\$18,050	\$455,758	\$7,327	\$1,455	\$2,803	\$86,134
Travel	241	6,085	98	19	37	1,150
Operating Services	1,661	41,929	674	134	258	7,924
Supplies	77	1,944	31	6	12	367
TOTAL OPERATING EXPENSES	\$1,979	\$49,958	\$803	\$159	\$307	\$9,441
PROFESSIONAL SERVICES	\$1,131	\$28,553	\$459	\$91	\$176	\$5,396
Other Charges	161	4,074	66	13	25	770
Debt Service	—	—	—	—	—	—
Interagency Transfers	13,302	335,873	5,401	1,072	2,067	63,476
TOTAL OTHER CHARGES	\$13,463	\$339,947	\$5,467	\$1,085	\$2,092	\$64,246
Acquisitions	33	834	13	3	5	158
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$33	\$834	\$13	\$3	\$5	\$158
TOTAL EXPENDITURES	\$34,656	\$875,050	\$14,069	\$2,793	\$5,383	\$165,375

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-generated Form ID 44919 OFFICE OF DEBT RECOVERY	Fees & Self-generated Form ID 44946 ATC BEER PERMITS	Fees & Self-generated Form ID 44947 ATC LIQUOR PERMITS	Fees & Self-generated Form ID 44948 ATC WINE PERMITS	Fees & Self-generated Form ID 44949 ATC WHOLESALE BEER PERMIT	Fees & Self-generated Form ID 44950 ATC WHLE LIQUOR PERMT
Salaries	753,723	205,240	397,939	4,824	36,176	21,730
Other Compensation	24,917	14,233	27,597	335	2,509	1,507
Related Benefits	459,974	110,736	214,706	2,603	19,519	11,724
TOTAL PERSONAL SERVICES	\$1,238,614	\$330,209	\$640,242	\$7,762	\$58,204	\$34,961
Travel	16,537	5,185	10,053	122	914	549
Operating Services	113,950	9,204	17,846	216	1,622	974
Supplies	5,282	5,863	11,369	138	1,034	621
TOTAL OPERATING EXPENSES	\$135,769	\$20,252	\$39,268	\$476	\$3,570	\$2,144
PROFESSIONAL SERVICES	\$77,598	\$24,005	\$46,543	\$564	\$4,231	\$2,542
Other Charges	11,072	23,994	46,522	564	4,229	2,540
Debt Service	—	—	—	—	—	—
Interagency Transfers	912,799	41,393	80,256	973	7,296	4,382
TOTAL OTHER CHARGES	\$923,871	\$65,387	\$126,778	\$1,537	\$11,525	\$6,922
Acquisitions	2,267	40,490	78,505	952	7,137	4,287
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$2,267	\$40,490	\$78,505	\$952	\$7,137	\$4,287
TOTAL EXPENDITURES	\$2,378,119	\$480,343	\$931,336	\$11,291	\$84,667	\$50,856

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-generated Form ID 44951 ATC SOLICITOR PERMITS	Fees & Self-generated Form ID 44995 ATC-00S MFG/SUPP-LO ALCO	Fees & Self-generated Form ID 44996 ATC MANUFACTURER PRMTS	Fees & Self-generated Form ID 44997 ATC-00S MFG/SUPP-HI ALC	Fees & Self-generated Form ID 45006 ATC RESTAURANT PERMITS	Fees & Self-generated Form ID 45012 ATC SP EVNT PRMT NO- PROB
Salaries	314	17,003	217,299	30,629	23,876	1,857
Other Compensation	22	1,179	15,070	2,124	1,656	129
Related Benefits	169	9,174	117,242	16,526	12,882	1,002
TOTAL PERSONAL SERVICES	\$505	\$27,356	\$349,611	\$49,279	\$38,414	\$2,988
Travel	8	430	5,490	774	603	47
Operating Services	14	762	9,745	1,374	1,071	83
Supplies	9	486	6,208	875	682	53
TOTAL OPERATING EXPENSES	\$31	\$1,678	\$21,443	\$3,023	\$2,356	\$183
PROFESSIONAL SERVICES	\$37	\$1,989	\$25,415	\$3,582	\$2,793	\$217
Other Charges	37	1,988	25,404	3,581	2,791	217
Debt Service	—	—	—	—	—	—
Interagency Transfers	63	3,429	43,825	6,177	4,815	375
TOTAL OTHER CHARGES	\$100	\$5,417	\$69,229	\$9,758	\$7,606	\$592
Acquisitions	62	3,354	42,869	6,043	4,710	366
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$62	\$3,354	\$42,869	\$6,043	\$4,710	\$366
TOTAL EXPENDITURES	\$735	\$39,794	\$508,567	\$71,685	\$55,879	\$4,346

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 45047 LDH-COMPLIANCE CHECK	Interagency Transfers Form ID 45048 DPS-COPS IN SHOPS	Statutory Dedications Form ID 45046 RVC-TOBACCO REG FUND
Salaries	—	51,312,296	—	120,000	162,500	280,214
Other Compensation	—	2,160,395	—	—	—	46,852
Related Benefits	—	30,768,493	—	2,790	2,500	114,051
TOTAL PERSONAL SERVICES	—	\$84,241,184	—	\$122,790	\$165,000	\$441,117
Travel	—	1,050,972	—	—	—	5,000
Operating Services	—	6,757,486	—	47,210	—	38,383
Supplies	—	477,971	—	40,000	—	16,100
TOTAL OPERATING EXPENSES	—	\$8,286,429	—	\$87,210	—	\$59,483
PROFESSIONAL SERVICES	—	\$4,643,803	—	—	—	—
Other Charges	—	1,608,986	—	90,000	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	43,199,782	—	50,000	—	17,039
TOTAL OTHER CHARGES	—	\$44,808,768	—	\$140,000	—	\$17,039
Acquisitions	—	157,667	—	—	—	40,275
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$157,667	—	—	—	\$40,275
TOTAL EXPENDITURES	—	\$142,137,851	—	\$350,000	\$165,000	\$557,914

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-generated Form ID 45012 ATC SP EVNT PRMT NO- PROB	Fees & Self-generated Form ID 45015 ATC SP.EVNT PRMT PROF C	Fees & Self-generated Form ID 45016 ATC LIQ GROSS SALES FEE	Fees & Self-generated Form ID 45020 ATC CATERER & PENALTIES	Fees & Self-generated Form ID 45021 ATC CATERER IND CONCES	Fees & Self-generated Form ID 45022 ATC DUP PERMIT FEE
Salaries	2,070	48,880	548,356	40,599	2,511	534
Other Compensation	51	1,215	13,628	1,009	62	13
Related Benefits	1,044	24,656	276,599	20,479	1,267	269
TOTAL PERSONAL SERVICES	\$3,165	\$74,751	\$838,583	\$62,087	\$3,840	\$816
Travel	49	1,149	12,885	954	59	13
Operating Services	87	2,058	23,090	1,710	106	22
Supplies	54	1,286	14,425	1,068	66	14
TOTAL OPERATING EXPENSES	\$190	\$4,493	\$50,400	\$3,732	\$231	\$49
PROFESSIONAL SERVICES	\$211	\$4,976	\$55,820	\$4,133	\$256	\$54
Other Charges	220	5,190	58,222	4,311	267	57
Debt Service	—	—	—	—	—	—
Interagency Transfers	353	8,334	93,499	6,923	428	91
TOTAL OTHER CHARGES	\$573	\$13,524	\$151,721	\$11,234	\$695	\$148
Acquisitions	28	663	7,434	550	34	7
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$28	\$663	\$7,434	\$550	\$34	\$7
TOTAL EXPENDITURES	\$4,167	\$98,407	\$1,103,958	\$81,736	\$5,056	\$1,074

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-generated Form ID 45023 ATC MICRO BRGW/ ENFORCE	Fees & Self-generated Form ID 45024 ATC VIOL.FINE ENF FUND	Fees & Self-generated Form ID 45025 ATC POSTER FEE ENF FUND	Fees & Self-generated Form ID 45026 ATC RESP VEND PRGM	Fees & Self-generated Form ID 45027 ATC MISC. INCO	Fees & Self-generated Form ID 45028 ATC TOB RETAIL DEAL PRMT
Salaries	9,041	574,318	72,785	299,419	117,794	45,674
Other Compensation	225	14,273	1,809	7,441	2,932	1,135
Related Benefits	4,561	289,694	36,714	151,031	59,413	23,039
TOTAL PERSONAL SERVICES	\$13,827	\$878,285	\$111,308	\$457,891	\$180,139	\$69,848
Travel	212	13,495	1,710	7,036	2,768	1,073
Operating Services	381	24,183	3,065	12,608	4,962	1,923
Supplies	238	15,108	1,915	7,877	3,097	1,202
TOTAL OPERATING EXPENSES	\$831	\$52,786	\$6,690	\$27,521	\$10,827	\$4,198
PROFESSIONAL SERVICES	\$920	\$58,463	\$7,409	\$30,479	\$11,989	\$4,649
Other Charges	960	60,979	7,728	31,791	12,504	4,849
Debt Service	—	—	—	—	—	—
Interagency Transfers	1,542	97,926	12,410	51,054	20,084	7,788
TOTAL OTHER CHARGES	\$2,502	\$158,905	\$20,138	\$82,845	\$32,588	\$12,637
Acquisitions	123	7,786	987	4,059	1,597	619
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$123	\$7,786	\$987	\$4,059	\$1,597	\$619
TOTAL EXPENDITURES	\$18,203	\$1,156,225	\$146,532	\$602,795	\$237,140	\$91,951

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-generated Form ID 45029 ATC TOB VEND MACH PERMIT	Fees & Self-generated Form ID 45030 ATC TOBACCO SPEC EVENT	Fees & Self-generated Form ID 45033 ATC TOB RESP VENDOR	Fees & Self-generated Form ID 45035 ATC OOS-RETAILERS	Fees & Self-generated Form ID 45036 ATC OOS MFG/WINE PROD	Fees & Self-generated Form ID 45037 ATC OOS MFG/WINE PRO REN
Salaries	603	601	34,055	1,602	9,215	88,116
Other Compensation	15	15	846	40	229	2,190
Related Benefits	304	303	17,178	808	4,648	44,447
TOTAL PERSONAL SERVICES	\$922	\$919	\$52,079	\$2,450	\$14,092	\$134,753
Travel	14	14	800	38	217	2,071
Operating Services	25	25	1,434	67	388	3,710
Supplies	16	16	896	42	242	2,318
TOTAL OPERATING EXPENSES	\$55	\$55	\$3,130	\$147	\$847	\$8,099
PROFESSIONAL SERVICES	\$61	\$61	\$3,467	\$163	\$938	\$8,970
Other Charges	64	64	3,616	170	978	9,356
Debt Service	—	—	—	—	—	—
Interagency Transfers	103	102	5,807	273	1,571	15,025
TOTAL OTHER CHARGES	\$167	\$166	\$9,423	\$443	\$2,549	\$24,381
Acquisitions	8	8	462	22	125	1,195
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$8	\$8	\$462	\$22	\$125	\$1,195
TOTAL EXPENDITURES	\$1,213	\$1,209	\$68,561	\$3,225	\$18,551	\$177,398

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-generated Form ID 45038 ATC HEMP/CBD APPLICATION	Fees & Self-generated Form ID 45041 ATC ALCOH DELIVERY/ APP	Fees & Self-generated Form ID 45042 ATC TRANSACTION FEES	Fees & Self-generated Form ID 45043 ATC 2 YEAR PERMIT ACCT	Fees & Self-generated Form ID 45044 ATC CONVERSION FEE	Fees & Self-generated Form ID 45045 ATC NSF FEES
Salaries	160,394	8,280	1,806	774,857	40	13
Other Compensation	3,986	206	45	19,257	1	—
Related Benefits	80,905	4,177	911	390,849	20	7
TOTAL PERSONAL SERVICES	\$245,285	\$12,663	\$2,762	\$1,184,963	\$61	\$20
Travel	3,769	195	42	18,208	1	—
Operating Services	6,754	349	76	32,627	2	1
Supplies	4,219	218	47	20,383	1	—
TOTAL OPERATING EXPENSES	\$14,742	\$762	\$165	\$71,218	\$4	\$1
PROFESSIONAL SERVICES	\$16,327	\$843	\$184	\$78,876	\$4	\$1
Other Charges	17,030	879	192	82,271	4	1
Debt Service	—	—	—	—	—	—
Interagency Transfers	27,349	1,412	308	132,120	7	2
TOTAL OTHER CHARGES	\$44,379	\$2,291	\$500	\$214,391	\$11	\$3
Acquisitions	2,174	112	24	10,505	1	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$2,174	\$112	\$24	\$10,505	\$1	—
TOTAL EXPENDITURES	\$322,907	\$16,671	\$3,635	\$1,559,953	\$81	\$25

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-generated Form ID 45052 ATC TOB WHSL DEAL PRMT	Fees & Self-generated Form ID 45053 ATC TOB VEND MACH OPERAT	Fees & Self-generated Form ID 45067 CG DISTRIB LICENSE	Fees & Self-generated Form ID 45071 ATC TOB VIOL FINE ENF FD	Fees & Self-generated Form ID 45075 ATC TOB DUPL PERMIT	Fees & Self-generated Form ID 45084 SALES
Salaries	5,389	1,442	307	160,767	5	11,316,039
Other Compensation	134	36	6	3,995	—	496,710
Related Benefits	2,718	728	155	81,093	3	6,977,467
TOTAL PERSONAL SERVICES	\$8,241	\$2,206	\$468	\$245,855	\$8	\$18,790,216
Travel	127	34	4	3,778	—	232,794
Operating Services	227	61	26	6,770	—	1,603,228
Supplies	142	38	2	4,229	—	74,357
TOTAL OPERATING EXPENSES	\$496	\$133	\$32	\$14,777	—	\$1,910,379
PROFESSIONAL SERVICES	\$549	\$147	—	\$16,365	\$1	\$1,053,497
Other Charges	572	153	—	17,070	1	262,947
Debt Service	—	—	—	—	—	—
Interagency Transfers	919	246	167	27,412	1	10,451,840
TOTAL OTHER CHARGES	\$1,491	\$399	\$167	\$44,482	\$2	\$10,714,787
Acquisitions	73	20	—	2,179	—	14,326
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$73	\$20	—	\$2,179	—	\$14,326
TOTAL EXPENDITURES	\$10,850	\$2,905	\$667	\$323,658	\$11	\$32,483,205

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-generated Form ID 45085 MOTOR FUEL LICENSE VIOLA	Fees & Self-generated Form ID 45086 CORP INC & FRANCHISE	Fees & Self-generated Form ID 45087 INDIVIDUAL INC FEES	Fees & Self-generated Form ID 45101 EDH-LA ENTERTAIN DEV FND	Fees & Self-generated Form ID 45504 ATC-CONS HEMP WHSL	Fees & Self-generated Form ID 45662 CG-NSF FEE
Salaries	2,101	1,754,965	7,788,632	—	23,638	37
Other Compensation	92	77,033	341,877	—	587	1
Related Benefits	1,296	1,082,111	4,802,469	—	11,924	19
TOTAL PERSONAL SERVICES	\$3,489	\$2,914,109	\$12,932,978	—	\$36,149	\$57
Travel	43	36,103	160,228	—	555	—
Operating Services	298	248,639	1,103,474	—	995	3
Supplies	14	11,532	51,179	—	622	—
TOTAL OPERATING EXPENSES	\$355	\$296,274	\$1,314,881	—	\$2,172	\$3
PROFESSIONAL SERVICES	\$196	\$163,383	\$725,103	—	\$2,406	—
Other Charges	49	40,779	180,982	—	2,510	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	1,941	1,620,939	7,193,819	100,000	4,031	20
TOTAL OTHER CHARGES	\$1,990	\$1,661,718	\$7,374,801	\$100,000	\$6,541	\$20
Acquisitions	3	2,222	9,860	—	320	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$3	\$2,222	\$9,860	—	\$320	—
TOTAL EXPENDITURES	\$6,033	\$5,037,706	\$22,357,623	\$100,000	\$47,588	\$80

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-generated Form ID 45664 ATC 2 YEAR PERMIT ACCT	Fees & Self-generated Form ID 45669 DIRECT MARKETER	Fees & Self-generated Form ID 45670 FIDUCIARY INCOME	Fees & Self-generated Form ID 45672 PARTNERSHIP/IND COMP	Fees & Self-generated Form ID 45673 P & M BEER COLLECT FEE	Fees & Self-generated Form ID 45674 REMOTE SELLERS TAX (RSC)
Salaries	42,469	33,997	74,196	71,829	16,258	732,057
Other Compensation	1,055	1,492	3,257	3,153	714	32,133
Related Benefits	21,422	20,963	45,749	44,290	10,025	451,386
TOTAL PERSONAL SERVICES	\$64,946	\$56,452	\$123,202	\$119,272	\$26,997	\$1,215,576
Travel	998	699	1,526	1,478	334	15,060
Operating Services	1,788	4,817	10,512	10,177	2,303	103,716
Supplies	1,117	223	488	472	107	4,810
TOTAL OPERATING EXPENSES	\$3,903	\$5,739	\$12,526	\$12,127	\$2,744	\$123,586
PROFESSIONAL SERVICES	\$4,323	\$3,165	\$6,907	\$6,687	\$1,514	\$68,153
Other Charges	4,509	790	1,724	1,669	378	17,011
Debt Service	—	—	—	—	—	—
Interagency Transfers	7,241	31,401	68,530	66,344	15,017	676,151
TOTAL OTHER CHARGES	\$11,750	\$32,191	\$70,254	\$68,013	\$15,395	\$693,162
Acquisitions	576	43	94	91	21	927
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$576	\$43	\$94	\$91	\$21	\$927
TOTAL EXPENDITURES	\$85,498	\$97,590	\$212,983	\$206,190	\$46,671	\$2,101,404

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-generated Form ID 45675 STATEWIDE SALES & USE	Fees & Self-generated Form ID 45676 WITHHOLDING	Fees & Self-generated Form ID 45722 SURPLUS	Fees & Self-generated Form ID 45850 CG-EVG DISTRIB LICENSE	Fees & Self-generated Form ID 45858 MOTOR VEHICLE SALES	Fees & Self-generated Form ID 45860 CG-LIC-OTHR-EXEMPT RENEW
Salaries	36,796	8,319,638	5,497,324	5,826	1,112,385	1,839
Other Compensation	1,615	365,185	241,301	123	48,827	39
Related Benefits	22,688	5,129,887	3,389,648	2,943	685,896	929
TOTAL PERSONAL SERVICES	\$61,099	\$13,814,710	\$9,128,273	\$8,892	\$1,847,108	\$2,807
Travel	757	171,152	113,091	70	22,884	22
Operating Services	5,213	1,178,705	778,847	488	157,600	154
Supplies	242	54,668	36,123	40	7,309	13
TOTAL OPERATING EXPENSES	\$6,212	\$1,404,525	\$928,061	\$598	\$187,793	\$189
PROFESSIONAL SERVICES	\$3,426	\$774,539	\$511,788	—	\$103,560	—
Other Charges	855	193,320	127,739	—	25,848	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	33,986	7,684,272	5,077,496	3,181	1,027,433	1,005
TOTAL OTHER CHARGES	\$34,841	\$7,877,592	\$5,205,235	\$3,181	\$1,053,281	\$1,005
Acquisitions	47	10,533	6,960	—	1,408	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$47	\$10,533	\$6,960	—	\$1,408	—
TOTAL EXPENDITURES	\$105,625	\$23,881,899	\$15,780,317	\$12,671	\$3,193,150	\$4,001

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-generated Form ID 45868 ATC SELF DISTRIBUTION	Fees & Self-generated Form ID 45869 ATC VAPOR PRODUCT	Fees & Self-generated Form ID 45870 ATC VAPOR PRO VIOLATION	Fees & Self-generated Form ID 49071 ATC OOS-RETAIL RENEWAL	Fees & Self-generated Form ID 49072 ATC RET DIST CTR&PEN	Fees & Self-generated Form ID 49074 ATC STOCK TRANSFER
Salaries	8,013	31,919	157,990	6,677	107	107,539
Other Compensation	199	793	3,926	166	3	2,673
Related Benefits	4,042	16,100	79,692	3,368	54	54,244
TOTAL PERSONAL SERVICES	\$12,254	\$48,812	\$241,608	\$10,211	\$164	\$164,456
Travel	188	750	3,712	157	3	2,527
Operating Services	337	1,344	6,653	281	4	4,528
Supplies	211	840	4,156	176	3	2,829
TOTAL OPERATING EXPENSES	\$736	\$2,934	\$14,521	\$614	\$10	\$9,884
PROFESSIONAL SERVICES	\$816	\$3,249	\$16,083	\$680	\$11	\$10,947
Other Charges	851	3,389	16,775	709	11	11,418
Debt Service	—	—	—	—	—	—
Interagency Transfers	1,366	5,442	26,939	1,139	18	18,336
TOTAL OTHER CHARGES	\$2,217	\$8,831	\$43,714	\$1,848	\$29	\$29,754
Acquisitions	109	433	2,142	91	1	1,458
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$109	\$433	\$2,142	\$91	\$1	\$1,458
TOTAL EXPENDITURES	\$16,132	\$64,259	\$318,068	\$13,444	\$215	\$216,499

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-generated Form ID 49106 ATC NON FED REC PRIV	Fees & Self-generated Form ID 49174 CG-LICENSES-OTHER- EXEMPT	Fees & Self-generated Form ID 49177 ATC ALCOH BEV CONTROL	Fees & Self-generated Form ID 49181 ATC TOBACCONIST PRMT
Salaries	5,609	2,453	241	1,205
Other Compensation	139	52	6	30
Related Benefits	2,829	1,239	122	608
TOTAL PERSONAL SERVICES	\$8,577	\$3,744	\$369	\$1,843
Travel	132	29	6	28
Operating Services	236	205	10	51
Supplies	148	17	6	32
TOTAL OPERATING EXPENSES	\$516	\$251	\$22	\$111
PROFESSIONAL SERVICES	\$571	—	\$25	\$123
Other Charges	596	—	26	128
Debt Service	—	—	—	—
Interagency Transfers	956	1,340	41	205
TOTAL OTHER CHARGES	\$1,552	\$1,340	\$67	\$333
Acquisitions	76	—	3	16
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$76	—	\$3	\$16
TOTAL EXPENDITURES	\$11,292	\$5,335	\$486	\$2,426

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-generated Form ID 44880 CG MFG LIC RENEWAL	Fees & Self-generated Form ID 44881 CG-DISTRIB LIC- RENEWAL	Fees & Self-generated Form ID 44883 CG-VIDEO MACH PER- RENEW	Fees & Self-generated Form ID 44884 CG-COMM LESSOR LICENSE	Fees & Self-generated Form ID 44885 CG-COMM LESSOR LIC- RENEW	Fees & Self-generated Form ID 44886 CG-NON-PFT ORG INIT APP
Salaries	16,863	1,839	396,132	1,227	13,184	3,066
Other Compensation	357	39	8,379	26	279	65
Related Benefits	8,520	929	200,134	620	6,661	1,549
TOTAL PERSONAL SERVICES	\$25,740	\$2,807	\$604,645	\$1,873	\$20,124	\$4,680
Travel	201	22	4,731	15	157	37
Operating Services	1,412	154	33,162	103	1,104	257
Supplies	117	13	2,743	8	91	21
TOTAL OPERATING EXPENSES	\$1,730	\$189	\$40,636	\$126	\$1,352	\$315
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	9,209	1,005	216,334	670	7,200	1,674
TOTAL OTHER CHARGES	\$9,209	\$1,005	\$216,334	\$670	\$7,200	\$1,674
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$36,679	\$4,001	\$861,615	\$2,669	\$28,676	\$6,669

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-generated Form ID 44887 CG-SPEC SESSION LICENSE	Fees & Self-generated Form ID 44888 CG-USER FEE	Fees & Self-generated Form ID 44889 CG-NON-PFT ORG RENEW APP	Fees & Self-generated Form ID 44890 CG-NON-PFT ORG AMEND	Fees & Self-generated Form ID 44891 CG-CIVIL PENALTY- ORGAN	Fees & Self-generated Form ID 44892 CG-CIVIL PENALTY- NON-ORG
Salaries	4,292	696,351	27,595	7,972	91,981	9,198
Other Compensation	91	14,727	584	169	1,946	195
Related Benefits	2,169	351,813	13,941	4,027	46,471	4,647
TOTAL PERSONAL SERVICES	\$6,552	\$1,062,891	\$42,120	\$12,168	\$140,398	\$14,040
Travel	51	8,316	330	95	1,099	110
Operating Services	359	58,293	2,310	667	7,700	770
Supplies	30	4,821	191	55	637	64
TOTAL OPERATING EXPENSES	\$440	\$71,430	\$2,831	\$817	\$9,436	\$944
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	2,344	380,290	15,070	4,353	50,232	5,023
TOTAL OTHER CHARGES	\$2,344	\$380,290	\$15,070	\$4,353	\$50,232	\$5,023
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$9,336	\$1,514,611	\$60,021	\$17,338	\$200,066	\$20,007

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-generated Form ID 44893 CG-EVG MFG RENEW APP	Fees & Self-generated Form ID 44895 CG-PRIV CASINO RENEW APP	Fees & Self-generated Form ID 44896 COLLECTION FEES	Fees & Self-generated Form ID 44897 UNDERESTIMATED TAX	Fees & Self-generated Form ID 44898 NON E FILING	Fees & Self-generated Form ID 44899 SEVERANCE
Salaries	4,599	123	2,981,732	3,202,426	20,581	2,145
Other Compensation	97	3	130,881	140,568	903	94
Related Benefits	2,323	62	1,838,535	1,974,615	12,690	1,323
TOTAL PERSONAL SERVICES	\$7,019	\$188	\$4,951,148	\$5,317,609	\$34,174	\$3,562
Travel	55	1	61,340	65,880	423	44
Operating Services	385	10	422,444	453,712	2,916	304
Supplies	32	1	19,593	21,043	135	14
TOTAL OPERATING EXPENSES	\$472	\$12	\$503,377	\$540,635	\$3,474	\$362
PROFESSIONAL SERVICES	—	—	\$277,592	\$298,138	\$1,916	\$200
Other Charges	—	—	69,285	74,414	478	50
Debt Service	—	—	—	—	—	—
Interagency Transfers	2,512	67	2,754,019	2,957,859	19,009	1,981
TOTAL OTHER CHARGES	\$2,512	\$67	\$2,823,304	\$3,032,273	\$19,487	\$2,031
Acquisitions	—	—	3,775	4,054	26	3
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	\$3,775	\$4,054	\$26	\$3
TOTAL EXPENDITURES	\$10,003	\$267	\$8,559,196	\$9,192,709	\$59,077	\$6,158

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-generated Form ID 44900 LIEN	Fees & Self-generated Form ID 44901 NSF	Fees & Self-generated Form ID 44902 WARRANT	Fees & Self-generated Form ID 44903 NEW ORLEANS EXH HALL	Fees & Self-generated Form ID 44904 DONATIONS	Fees & Self-generated Form ID 44905 IFTA DECALS
Salaries	16,641	98,717	286,174	42,691	8,196	7,283
Other Compensation	730	4,333	12,561	1,874	360	320
Related Benefits	10,261	60,866	176,455	26,323	5,054	4,491
TOTAL PERSONAL SERVICES	\$27,632	\$163,916	\$475,190	\$70,888	\$13,610	\$12,094
Travel	342	2,031	5,887	878	169	150
Operating Services	2,358	13,986	40,544	6,048	1,161	1,032
Supplies	109	652	1,880	281	54	48
TOTAL OPERATING EXPENSES	\$2,809	\$16,669	\$48,311	\$7,207	\$1,384	\$1,230
PROFESSIONAL SERVICES	\$1,549	\$9,189	\$26,642	\$3,974	\$763	\$678
Other Charges	387	2,294	6,650	992	190	169
Debt Service	—	—	—	—	—	—
Interagency Transfers	15,370	91,175	264,319	39,431	7,570	6,727
TOTAL OTHER CHARGES	\$15,757	\$93,469	\$270,969	\$40,423	\$7,760	\$6,896
Acquisitions	21	125	362	54	10	9
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$21	\$125	\$362	\$54	\$10	\$9
TOTAL EXPENDITURES	\$47,768	\$283,368	\$821,474	\$122,546	\$23,527	\$20,907

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-generated Form ID 44906 IFTA APPLICATION	Fees & Self-generated Form ID 44907 CONVENTION SER,TOUR	Fees & Self-generated Form ID 44908 GARNISHMENTS	Fees & Self-generated Form ID 44909 PREPAID CELL PHONES	Fees & Self-generated Form ID 44910 COOPERATIVE ENDEAVORS	Fees & Self-generated Form ID 44911 TRANSFERABLE CREDITS
Salaries	824	15,559	326,010	25,291	1,268	5,910
Other Compensation	36	683	14,310	1,110	56	259
Related Benefits	508	9,594	201,018	15,594	782	3,644
TOTAL PERSONAL SERVICES	\$1,368	\$25,836	\$541,338	\$41,995	\$2,106	\$9,813
Travel	17	320	6,707	520	26	122
Operating Services	117	2,204	46,188	3,583	180	837
Supplies	5	102	2,142	166	8	39
TOTAL OPERATING EXPENSES	\$139	\$2,626	\$55,037	\$4,269	\$214	\$998
PROFESSIONAL SERVICES	\$77	\$1,449	\$30,351	\$2,355	\$118	\$550
Other Charges	19	362	7,575	588	29	137
Debt Service	—	—	—	—	—	—
Interagency Transfers	761	14,371	301,113	23,360	1,172	5,459
TOTAL OTHER CHARGES	\$780	\$14,733	\$308,688	\$23,948	\$1,201	\$5,596
Acquisitions	1	20	413	32	2	7
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1	\$20	\$413	\$32	\$2	\$7
TOTAL EXPENDITURES	\$2,365	\$44,664	\$935,827	\$72,599	\$3,641	\$16,964

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-generated Form ID 44912 RESEARCH CERTIFIED FEES	Fees & Self-generated Form ID 44913 RESEARCH STANDARD FEES	Fees & Self-generated Form ID 44914 INSTALLMENT FEE	Fees & Self-generated Form ID 44915 INSTALLMENT REINSTATEMNT	Fees & Self-generated Form ID 44916 OFFER IN COMPROMISE FEE	Fees & Self-generated Form ID 44917 AUTO RENTAL FEES
Salaries	2,473	12,052	304,314	4,893	972	1,872
Other Compensation	109	529	13,358	215	43	82
Related Benefits	1,525	7,432	187,640	3,017	599	1,155
TOTAL PERSONAL SERVICES	\$4,107	\$20,013	\$505,312	\$8,125	\$1,614	\$3,109
Travel	51	248	6,260	101	20	39
Operating Services	350	1,708	43,114	693	138	265
Supplies	16	79	2,000	32	6	12
TOTAL OPERATING EXPENSES	\$417	\$2,035	\$51,374	\$826	\$164	\$316
PROFESSIONAL SERVICES	\$230	\$1,122	\$28,331	\$456	\$90	\$174
Other Charges	57	280	7,071	114	23	44
Debt Service	—	—	—	—	—	—
Interagency Transfers	2,284	11,132	281,073	4,519	897	1,729
TOTAL OTHER CHARGES	\$2,341	\$11,412	\$288,144	\$4,633	\$920	\$1,773
Acquisitions	3	15	385	6	1	2
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$3	\$15	\$385	\$6	\$1	\$2
TOTAL EXPENDITURES	\$7,098	\$34,597	\$873,546	\$14,046	\$2,789	\$5,374

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-generated Form ID 44918 MISC COLLECTIONS	Fees & Self-generated Form ID 44919 OFFICE OF DEBT RECOVERY	Fees & Self-generated Form ID 44946 ATC BEER PERMITS	Fees & Self-generated Form ID 44947 ATC LIQUOR PERMITS	Fees & Self-generated Form ID 44948 ATC WINE PERMITS	Fees & Self-generated Form ID 44949 ATC WHOLESALE BEER PERMIT
Salaries	57,226	827,032	227,436	443,787	5,395	40,332
Other Compensation	2,512	36,302	5,652	11,029	134	1,002
Related Benefits	35,287	509,948	114,722	223,852	2,721	20,344
TOTAL PERSONAL SERVICES	\$95,025	\$1,373,282	\$347,810	\$678,668	\$8,250	\$61,678
Travel	1,177	17,014	5,344	10,428	127	948
Operating Services	8,108	117,172	9,577	18,687	227	1,698
Supplies	376	5,434	5,983	11,674	142	1,061
TOTAL OPERATING EXPENSES	\$9,661	\$139,620	\$20,904	\$40,789	\$496	\$3,707
PROFESSIONAL SERVICES	\$5,328	\$76,995	\$23,152	\$45,175	\$549	\$4,106
Other Charges	1,330	19,217	24,148	47,119	573	4,282
Debt Service	—	—	—	—	—	—
Interagency Transfers	52,856	763,872	38,780	75,669	920	6,877
TOTAL OTHER CHARGES	\$54,186	\$783,089	\$62,928	\$122,788	\$1,493	\$11,159
Acquisitions	72	1,047	3,083	6,016	73	547
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$72	\$1,047	\$3,083	\$6,016	\$73	\$547
TOTAL EXPENDITURES	\$164,272	\$2,374,033	\$457,877	\$893,436	\$10,861	\$81,197

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-generated Form ID 44950 ATC WHLE LIQUOR PERMT	Fees & Self-generated Form ID 44951 ATC SOLICITOR PERMITS	Fees & Self-generated Form ID 44995 ATC-OOS MFG/SUPP-LO ALCO	Fees & Self-generated Form ID 44996 ATC MANUFACTURER PRMTS	Fees & Self-generated Form ID 44997 ATC-OOS MFG/SUPP-HI ALC	Fees & Self-generated Form ID 45006 ATC RESTAURANT PERMITS
Salaries	24,092	358	18,964	240,764	34,055	26,443
Other Compensation	599	9	471	5,984	846	657
Related Benefits	12,153	181	9,566	121,445	17,178	13,338
TOTAL PERSONAL SERVICES	\$36,844	\$548	\$29,001	\$368,193	\$52,079	\$40,438
Travel	566	8	446	5,657	800	621
Operating Services	1,014	15	799	10,138	1,434	1,113
Supplies	634	9	499	6,334	896	696
TOTAL OPERATING EXPENSES	\$2,214	\$32	\$1,744	\$22,129	\$3,130	\$2,430
PROFESSIONAL SERVICES	\$2,452	\$36	\$1,930	\$24,509	\$3,467	\$2,692
Other Charges	2,558	38	2,014	25,563	3,616	2,808
Debt Service	—	—	—	—	—	—
Interagency Transfers	4,108	61	3,234	41,052	5,807	4,509
TOTAL OTHER CHARGES	\$6,666	\$99	\$5,248	\$66,615	\$9,423	\$7,317
Acquisitions	327	5	257	3,264	462	358
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$327	\$5	\$257	\$3,264	\$462	\$358
TOTAL EXPENDITURES	\$48,503	\$720	\$38,180	\$484,710	\$68,561	\$53,235

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2024-2025 Actuals	FY-2026 Estimate	FY2026-2027 Projected	Over/Under Current Year Estimate
SOURCE						
DPS-COPS IN SHOPS	4710058	MR-INT AGCY-SERVICES	162,201	165,000	165,000	—
LDH-COMPLIANCE CHECK	4710058	MR-INT AGCY-SERVICES	225,800	350,000	350,000	—
SURPLUS	4830019	PY BAFL PYBK-TRNF IN	126,999	—	—	—
Total Collections/Income			\$515,000	\$515,000	\$515,000	—
TYPE						
Expenditures Source of Funding Form (BR-6)			515,000	515,000	515,000	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$515,000	\$515,000	\$515,000	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Fees & Self-generated

002 - Fees & Self-generated Revenues

Source	Commitment Item	Commitment Item Name	FY2024-2025 Actuals	FY-2026 Estimate	FY2026-2027 Projected	Over/Under Current Year Estimate
SOURCE						
CG-CIVIL PENALTY-NON-ORG	4550215	LIC PERM & FEES-OTH	3,900	15,000	15,000	—
CG-CIVIL PENALTY-ORGAN	4550214	LIC PERM & FEES-OTH	154,025	150,000	150,000	—
CG-COMM LESSOR LICENSE	4550204	LIC PERM & FEES-OTH	2,000	2,000	2,000	—
CG-COMM LESSOR LIC-RENEW	4550204	LIC PERM & FEES-OTH	20,000	21,500	21,500	—
CG DISTRIB LICENSE	4550203	LIC PERM & FEES-OTH	500	500	500	—
CG-DISTRIB LIC-RENEWAL	4550203	LIC PERM & FEES-OTH	2,500	3,000	3,000	—
CG-EVG DISTRIB RENEW APP	4550208	LIC PERM & FEES-OTH	9,500	9,500	9,500	—
CG-EVG MFG RENEW APP	4550207	LIC PERM & FEES-OTH	7,500	7,500	7,500	—
CG-LICENSES-OTHER-EXEMPT	4550209	LIC PERM & FEES-OTH	3,750	4,000	4,000	—
CG-LIC-OTHR-EXEMPT RENEW	4550209	LIC PERM & FEES-OTH	1,750	3,000	3,000	—
CG MFG LICENSE	4550202	LIC PERM & FEES-OTH	27,500	27,500	27,500	—
CG-NON-PFT ORG AMEND	4550206	LIC PERM & FEES-OTH	12,525	13,000	13,000	—
CG-NON-PFT ORG INIT APP	4550206	LIC PERM & FEES-OTH	3,925	5,000	5,000	—
CG-NON-PFT ORG RENEW APP	4550206	LIC PERM & FEES-OTH	44,250	45,000	45,000	—
CG-NSF FEE	4550030	LIC PERM & FEES-OTH	60	60	60	—
CG-PRIV CASINO RENEW APP	4550205	LIC PERM & FEES-OTH	200	200	200	—
CG-SPEC SESSION LICENSE	4550210	LIC PERM & FEES-OTH	8,200	7,000	7,000	—
CG-USER FEE	4550212	LIC PERM & FEES-OTH	1,135,590	1,135,590	1,135,590	—
CG-VIDEO MACH PER-RENEW	4550211	LIC PERM & FEES-OTH	607,400	646,000	646,000	—
PY CASH CARRYOVER	4830016	PY CASH CARRYOVER	1,461,323	—	—	—
PY CASH CARRYOVER	4830017	PY CASH-OUT	—	1,404,058	1,513,892	109,834
AUTO RENTAL FEES	4550201	LIC PERM & FEES-OTH	8,910	8,955	9,000	45
COLLECTION FEES	4520014	FINE&PEN-OTHER	14,189,041	14,259,986	14,331,286	71,300
CONVENTION SER,TOUR	4550201	LIC PERM & FEES-OTH	74,041	74,411	74,783	372
COOPERATIVE ENDEAVORS	4550201	LIC PERM & FEES-OTH	6,037	6,067	6,097	30
CORP INC & FRANCHISE	4830011	INT FUND CY TRANS IN	16,597,747	11,526,000	8,435,000	(3,091,000)

002 - Fees & Self-generated Revenues *(continued)*

Source	Commitment Item	Commitment Item Name	FY2024-2025 Actuals	FY-2026 Estimate	FY2026-2027 Projected	Over/Under Current Year Estimate
DIRECT MARKETER	4830011	INT FUND CY TRANS IN	161,781	162,590	163,403	813
DONATIONS	4550201	LIC PERM & FEES-OTH	39,003	39,198	39,394	196
FIDUCIARY INCOME	4830011	INT FUND CY TRANS IN	353,073	354,839	356,613	1,774
GARNISHMENTS	4550201	LIC PERM & FEES-OTH	1,551,369	1,559,126	1,566,921	7,795
IFTA APPLICATION	4520014	FINE&PEN-OTHER	3,920	3,940	3,960	20
IFTA DECALS	4520014	FINE&PEN-OTHER	34,658	34,832	35,006	174
INDIVIDUAL INC FEES	4830011	INT FUND CY TRANS IN	6,941,791	37,041,000	37,435,000	394,000
INSTALLMENT FEE	4520014	FINE&PEN-OTHER	1,448,124	1,455,365	1,462,642	7,277
INSTALLMENT REINSTATEMNT	4520014	FINE&PEN-OTHER	23,284	23,400	23,517	117
LIEN	4520014	FINE&PEN-OTHER	79,188	79,584	79,982	398
MISC COLLECTIONS	4520014	FINE&PEN-OTHER	—	275,049	275,049	—
MISCELLANEOUS INCOME	4710059	MR-FROM STATE AGENCY	273,680	—	—	—
MOTOR FUEL LICENSE VIOLA	4520014	FINE&PEN-OTHER	10,000	10,050	10,100	50
MOTOR VEHICLE SALES	4830011	INT FUND CY TRANS IN	5,293,460	5,319,928	5,346,527	26,599
NEW ORLEANS EXH HALL	4550201	LIC PERM & FEES-OTH	203,152	204,168	205,189	1,021
NON E FILING	4520014	FINE&PEN-OTHER	97,937	98,426	98,918	492
NSF	4520014	FINE&PEN-OTHER	469,753	472,101	474,462	2,361
OFFER IN COMPROMISE FEE	4520014	FINE&PEN-OTHER	4,624	4,647	4,670	23
OFFICE OF DEBT RECOVERY	4520014	FINE&PEN-OTHER	3,935,560	3,955,238	3,975,014	19,776
PARTNERSHIP/IND COMP	4830011	INT FUND CY TRANS IN	341,811	343,520	345,238	1,718
P & M BEER COLLECT FEE	4550201	LIC PERM & FEES-OTH	77,367	77,754	78,142	388
PREPAID CELL PHONES	4550021	FEES-RATE APP-INC	120,352	120,954	121,558	604
REMOTE SELLERS TAX (RSC)	4830011	INT FUND CY TRANS IN	3,483,611	3,501,029	3,518,534	17,505
RESEARCH CERTIFIED FEES	4520014	FINE&PEN-OTHER	11,769	11,827	11,887	60
RESEARCH STANDARD FEES	4520014	FINE&PEN-OTHER	57,353	57,640	57,928	288
SALES	4830011	INT FUND CY TRANS IN	45,606,974	54,051,000	54,389,000	338,000
SEVERANCE	4520014	FINE&PEN-OTHER	10,208	10,259	10,310	51
STATEWIDE SALES & USE	4830011	INT FUND CY TRANS IN	175,099	175,974	176,854	880

002 - Fees & Self-generated Revenues (continued)

Source	Commitment Item	Commitment Item Name	FY2024-2025 Actuals	FY-2026 Estimate	FY2026-2027 Projected	Over/Under Current Year Estimate
SURPLUS	4830016	PY CASH CARRYOVER	54,099,952	14,820,687	15,780,321	959,634
TRANSFERABLE CREDITS	4550201	LIC PERM & FEES-OTH	28,124	28,265	28,406	141
UNDERESTIMATED TAX	4520014	FINE&PEN-OTHER	15,239,251	15,315,447	15,392,024	76,577
WARRANT	4520014	FINE&PEN-OTHER	1,361,804	1,368,613	1,375,456	6,843
WITHHOLDING	4830011	INT FUND CY TRANS IN	39,590,314	39,788,266	39,987,207	198,941
ATC 2 YEAR PERMIT ACCT	4550024	LIC PERM FEES LIQUOR	1,003,720	1,350,250	1,450,500	100,250
ATC 2 YEAR PERMIT ACCT	4550030	LIC PERM & FEES-OTH	78,115	79,500	79,500	—
ATC ALCOH DELIVERY/APP	4550696	ALCOHOL DEL APP FEE	26,763	20,000	15,500	(4,500)
ATC ALCOH & TOB CNTROL	4550030	LIC PERM & FEES-OTH	451	451	451	—
ATC BEER PERMITS	4550024	LIC PERM FEES LIQUOR	398,847	425,500	425,750	250
ATC CATERER IND CONCES	4550030	LIC PERM & FEES-OTH	5,600	4,500	4,700	200
ATC CATERER & PENALTIES	4550024	LIC PERM FEES LIQUOR	76,650	76,650	76,000	(650)
ATC-CONS HEMP WHSL	4550697	PERMIT-OTH-CONS HEMP	41,825	43,500	44,250	750
ATC CONVERSION FEE	4550228	LIC PERM & FEES-OTH	75	75	75	—
ATC DUP PERMIT FEE	4550024	LIC PERM FEES LIQUOR	1,950	1,100	1,000	(100)
ATC HEMP/CBD APPLICATION	4550695	HEMP/CBD APP FEE	275,419	295,000	300,250	5,250
ATC LIQ GROSS SALES FEE	4550024	LIC PERM FEES LIQUOR	1,026,600	1,026,500	1,026,500	—
ATC LIQUOR PERMITS	4550024	LIC PERM FEES LIQUOR	761,202	825,000	830,750	5,750
ATC MANUFACTURER PRMTS	4550024	LIC PERM FEES LIQUOR	447,483	450,500	450,700	200
ATC MICRO BRGW/ENFORCE	4550024	LIC PERM FEES LIQUOR	16,200	16,750	16,925	175
ATC MISC. INCO	4550030	LIC PERM & FEES-OTH	261,270	225,700	220,500	(5,200)
ATC NSF FEES	4550030	LIC PERM & FEES-OTH	25	25	25	—
ATC-OOS MFG/SUPP-HI ALC	4550024	LIC PERM FEES LIQUOR	62,200	63,500	63,750	250
ATC-OOS MFG/SUPP-LO ALCO	4550024	LIC PERM FEES LIQUOR	34,308	35,250	35,500	250
ATC OOS MFG/WINE PROD	4550226	LIC PERM & FEES-OTH	16,250	16,750	17,250	500
ATC OOS MFG/WINE PRO REN	4550226	LIC PERM & FEES-OTH	162,750	164,500	164,950	450
ATC OOS-RETAILERS	4550225	LIC PERM & FEES-OTH	3,000	3,000	3,000	—
ATC OOS-RETAIL RENEWAL	4550225	LIC PERM & FEES-OTH	15,000	11,575	12,500	925

002 - Fees & Self-generated Revenues (continued)

Source	Commitment Item	Commitment Item Name	FY2024-2025 Actuals	FY-2026 Estimate	FY2026-2027 Projected	Over/Under Current Year Estimate
ATC POSTER FEE ENF FUND	4550024	LIC PERM FEES LIQUOR	132,228	135,750	136,250	500
ATC RESP VEND PRGM	4550024	LIC PERM FEES LIQUOR	556,150	559,250	560,500	1,250
ATC RESTAURANT PERMITS	4550024	LIC PERM FEES LIQUOR	49,925	49,500	49,500	—
ATC RET DIST CTR&PEN	4550024	LIC PERM FEES LIQUOR	200	200	200	—
ATC SELF DISTRIBUTION	4550699	PERMITS-OTH-SELF-DIS	15,000	15,000	15,000	—
ATC SOLICITOR PERMITS	4550024	LIC PERM FEES LIQUOR	670	650	670	20
ATC SP EVNT PRMT NO-PROB	4550024	LIC PERM FEES LIQUOR	3,890	3,850	3,875	25
ATC SP.EVNT PRMT PROF C	4550024	LIC PERM FEES LIQUOR	91,990	91,250	91,500	250
ATC STOCK TRANSFER	4550029	FEES-STOCK TRANSFER	(201,308)	201,308	201,308	—
ATC TOBACCONIST PRMT	4550224	LIC PERM & FEES-OTH	2,256	2,256	2,256	—
ATC TOBACCO SPEC EVENT	4550221	LIC PERM & FEES-OTH	1,125	1,125	1,125	—
ATC TOB DUPL PERMIT	4550222	LIC PERM & FEES-OTH	10	10	10	—
ATC TOB RESP VENDOR	4550030	LIC PERM & FEES-OTH	65,075	63,575	63,750	175
ATC TOB RETAIL DEAL PRMT	4550218	LIC PERM & FEES-OTH	87,973	85,250	85,500	250
ATC TOB VEND MACH OPERAT	4550219	LIC PERM & FEES-OTH	2,700	2,700	2,700	—
ATC TOB VEND MACH PERMIT	4550220	LIC PERM & FEES-OTH	1,128	1,128	1,128	—
ATC TOB VIOL FINE ENF FD	4550223	LIC PERM & FEES-OTH	411,411	300,750	300,950	200
ATC TOB WHSL DEAL PRMT	4550217	LIC PERM & FEES-OTH	10,088	10,088	10,088	—
ATC TRANSACTION FEES	4550229	LIC PERM & FEES-OTH	3,380	3,380	3,380	—
ATC VAPOR PRODUCT	4550700	LIC PERM & FEE-VAPOR	57,000	59,500	59,750	250
ATC VAPOR PRO VIOLATION	4550223	LIC PERM & FEES-OTH	302,700	350,750	295,750	(55,000)
ATC VIOL.FINE ENF FUND	4550030	LIC PERM & FEES-OTH	1,060,630	1,050,000	1,075,100	25,100
ATC WHLE LIQUOR PERMT	4550024	LIC PERM FEES LIQUOR	61,500	45,050	45,100	50
ATC WHLESALE BEER PERMIT	4550024	LIC PERM FEES LIQUOR	77,125	75,000	75,500	500
ATC WINE PERMITS	4550024	LIC PERM FEES LIQUOR	10,678	10,000	10,100	100
NON-FED RECEIPT-PRIVATE	4090013	NFR-PRIV GIFT/GRT	19,129	10,500	10,500	—
SURPLUS	4830016	PY CASH CARRYOVER	14,493,901	—	—	—
SURPLUS	4830017	PY CASH-OUT	—	15,098,510	14,646,521	(451,989)

002 - Fees & Self-generated Revenues *(continued)*

Source	Commitment Item	Commitment Item Name	FY2024-2025 Actuals	FY-2026 Estimate	FY2026-2027 Projected	Over/Under Current Year Estimate
SURPLUS	4830019	PY BAFL PYBK-TRNF IN	45,397	126,999	—	(126,999)
SURPLUS	4830020	PY BAFL PYBK-TRF OUT	(126,999)	—	—	—
Total Collections/Income			\$237,461,174	\$233,628,448	\$232,282,977	\$(1,345,471)
TYPE						
Expenditures Source of Funding Form (BR-6)			106,137,919	142,310,408	140,964,937	(1,345,471)
Carryover			31,323,255	64,831,583	64,831,583	—
Reversion			100,000,000	26,486,457	26,486,457	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$237,461,174	\$233,628,448	\$232,282,977	\$(1,345,471)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

EDH - LA Entertainment Development Dedicated Fund Account

Source	Commitment Item	Commitment Item Name	FY2024-2025 Actuals	FY-2026 Estimate	FY2026-2027 Projected	Over/Under Current Year Estimate
SOURCE						
EDH-LA ENTERTAIN DEV FND	4830014	INTRAFUND TRANSFER	100,000	100,000	100,000	—
Total Collections/Income			\$100,000	\$100,000	\$100,000	—
TYPE						
Expenditures Source of Funding Form (BR-6)			100,000	100,000	100,000	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$100,000	\$100,000	\$100,000	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Statutory Dedications

RVC - Tobacco Regulation Enforcement Fund

Source	Commitment Item	Commitment Item Name	FY2024-2025 Actuals	FY-2026 Estimate	FY2026-2027 Projected	Over/Under Current Year Estimate
SOURCE						
RVC-TOBACCO REG FUND	4830014	INTRAFUND TRANSFER	557,914	557,914	557,914	—
Total Collections/Income			\$557,914	\$557,914	\$557,914	—
TYPE						
Expenditures Source of Funding Form (BR-6)			557,914	557,914	557,914	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$557,914	\$557,914	\$557,914	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 45968 — 440 - CG BR-7 SELF-GENERATED

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

Form 46056 — 440 - TC BR-7 SELF-GENERATED

Question	Narrative Response
Explain any transfers to other appropriations.	For FY 2024-2025, \$100,000,000 was reverted to State General Fund. THE AMOUNT FOR FY 26 AND FY 27 IS THE ESTIMATED AMOUNT THAT WILL BE REUTURNED TO STATE GENERAL FUNDS.
Break out INA by Source of Funding.	N/A.
Additional information or comments.	N/A.

Form 46061 — 440 - ATC BR-7 SELF-GENERATED

Question	Narrative Response
Explain any transfers to other appropriations.	\$126,999 was loaned to IAT - LDH - COMPLIANCE CHECK GRANT for expenditure reimbursement not received.
Break out INA by Source of Funding.	N/A.
Additional information or comments.	N/A

Form 46062 — 440 - ATC BR-7 STATUTORY DEDICATION

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

Form 46063 — 440 - ATC BR-7 INTERAGENCY TRANSFERS

Question	Narrative Response
Explain any transfers to other appropriations.	\$126,999 was loaned to IAT - LDH - COMPLIANCE CHECK GRANT from Self-Generated for expenditure reimbursement not received. When reimbursements are received for prior year expenditures, the funds will be transferred to the Self-Generated Revenue Fund as that fund paid the expenditure in the prior year.
Break out INA by Source of Funding.	N/A.
Additional information or comments.	N/A

Form 46164 — 440 - TC BR-7 SELF-GENERATED LA ENTERTAINMENT DEV FUND (EDH)

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

SCHEDULE OF REQUESTED EXPENDITURES

4401 - Tax Collection

Travel

FY2026-2027 Request	Description
192,592	Include but not limited to, Administrative, Tulane Tax Institute, routine Field Audit.
251,156	Include but not limited to, Paul J. Hartan SALT Forum, Institute of Internal Audit, Government Finance Offices Association
482,167	Include but not limited to, staff professional development training, conference registration fees, certification fees.
\$925,915	Total Travel

Operating Services

FY2026-2027 Request	Description
6,376,691	Include but not limited to, Maintenance, Utilities, Mail, Delivery & Postage, Rentals, Automotive Repair & Maintenance, Dues & Subscriptions
\$6,376,691	Total Operating Services

Supplies

FY2026-2027 Request	Description
295,750	Include but not limited to, Office, Computer, and Other Supplies
\$295,750	Total Supplies

Professional Services

FY2026-2027 Request	Means of Financing	Description
4,190,185	Fees & Self-generated Revenues	
\$4,190,185		Include but not limited to, Legal consultation and tax law cases, Tax auditing services.
\$4,190,185		Total Professional Services

Other Charges

FY2026-2027 Request	Means of Financing	Description
1,045,846	Fees & Self-generated Revenues	
\$1,045,846		Include but not limited to, Other charges positions to handle call center operations
\$1,045,846	Total Other Charges	

Interagency Transfers

FY2026-2027 Request	Means of Financing	Receiving Agency	Description
18,800	Fees & Self-generated Revenues		
\$18,800		FACILITY PLANNING AND CONTROL	Alexandria Regional Office
307,812	Fees & Self-generated Revenues		
\$307,812		STATE CIVIL SERVICE	Civil Service and CPTP Fees
150,000	Fees & Self-generated Revenues		
\$150,000		OFFICE OF THE ATTORNEY GENERAL	Dept. of Justice - Fraud Investigation
5,428,202	Fees & Self-generated Revenues		
\$5,428,202		DOA-OFFICE OF TECHNOLOGY SVCS	DOA - OTS Printing; State Mail Operations
230,675	Fees & Self-generated Revenues		
\$230,675		OFFICE OF STATE POLICE	DPS - Capitol Park Security & Office Security
263,901	Fees & Self-generated Revenues		
\$263,901		OFFICE OF STATE POLICE	DPS - Office Security Overtime
1,073,850	Fees & Self-generated Revenues		
\$1,073,850		CS-BOARD OF TAX APPEALS	La. Board of Tax Appeal - Pursuant to Section 2 of Act 198 of 2014
3,000	Fees & Self-generated Revenues		
\$3,000		LA PROPERTY ASSISTANCE AGENCY	La. Property Assistance Agency - GPS Services
547,566	Fees & Self-generated Revenues		
\$547,566		LEGISLATIVE AUDITOR	Legislative Auditor Fees
44,400	Fees & Self-generated Revenues		
\$44,400		FACILITY PLANNING AND CONTROL	Monroe Regional Office
40,000	Fees & Self-generated Revenues		
\$40,000		DCFS-OFF FOR CHILD/FAMILY SRV	Office for Children/Family Services - FIDM

Interagency Transfers *(continued)*

FY2026-2027 Request	Means of Financing	Receiving Agency	Description
1,996,898	Fees & Self-generated Revenues		
\$1,996,898		FACILITY PLANNING AND CONTROL	Office of Facility Services - Rent in State Own Buildings
446,141	Fees & Self-generated Revenues		
\$446,141		OFFICE OF RISK MANAGEMENT	Office of Risk Management Fees
44,251	Fees & Self-generated Revenues		
\$44,251		DOA-ADMINISTRATIVE SUPPORT	Office of State Bldgs. and Grounds - Maintenance in State Owned Building
9,110	Fees & Self-generated Revenues		
\$9,110		DOA-OFFICE OF ST PROCUREMENT	Office of State Procurement Fees
20,000	Fees & Self-generated Revenues		
\$20,000		DIVISION OF ADMINISTRATION	Office of State Register Fees
100,000	LA Entertainment Development Dedicated Fund Account		
\$100,000		DOA-OFFICE OF TECHNOLOGY SVCS	Office of Technology Services
28,217,029	Fees & Self-generated Revenues		
\$28,217,029		DOA-OFFICE OF TECHNOLOGY SVCS	Office of Technology Services (OTS)
2,408,202	Fees & Self-generated Revenues		
\$2,408,202		OFF. TELECOMMUNICATIONS MGMT	Office of Telecommunication Management (OTM)
45,366	Fees & Self-generated Revenues		
\$45,366		OSUP	Office of Uniform Payroll System Fees
81,800	Fees & Self-generated Revenues		
\$81,800		WILDLIFE & FISHERIES MGMT&FIN	Rent in Wildlife and Fisheries Bldg. (Lafayette)
194,224	Fees & Self-generated Revenues		
\$194,224		ST TREASURER OPERATING	State Treasurer - Central Banking Service Fees
\$41,671,227	Total Interagency Transfers		

Acquisitions

FY2026-2027 Request	Means of Financing	New/Replacement	Acquisition Type	Quantitiy	Description
15,780	Fees & Self-generated Revenues				
\$15,780		Replace	COMMUNICATIONS	1	Wireless Headset Systems, Plantronics Spare Battery,
41,200	Fees & Self-generated Revenues				
\$41,200		Replace	OTHER EQUIPMENT	1	Replace Forklift.
\$56,980	Total Acquisitions				

4403 - Alcohol and Tobacco Control**Travel**

FY2026-2027 Request	Description
88,229	Conferences and Conventions
21,483	Self-Generated Field Travel - \$16,483 Statutory Dedication Field Travel \$5,000
\$109,712	Total Travel

Operating Services

FY2026-2027 Request	Description
273,233	Include but not limited to, Maintenance, Utilities, Mail, Delivery & Postage, Rentals, Automotive Repair & Maintenance, Dues & Subscriptions
\$273,233	Total Operating Services

Supplies

FY2026-2027 Request	Description
173,325	Include but not limited to, Uniforms, Office, Computer, and Janitorial Supplies
\$173,325	Total Supplies

Professional Services

FY2026-2027 Request	Means of Financing	Description
453,618	Fees & Self-generated Revenues	
\$453,618		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.
\$453,618	Total Professional Services	

Other Charges

FY2026-2027 Request	Means of Financing	Description
90,000	Interagency Transfers	
\$90,000		IAT - DHH Compliance Check Grant - Investigative Funds
473,140	Fees & Self-generated Revenues	
\$473,140		Self-Generated - Investigative Funds
\$563,140	Total Other Charges	

Interagency Transfers

FY2026-2027 Request	Means of Financing	Receiving Agency	Description
13,869	Fees & Self-generated Revenues		
\$13,869		OFFICE OF STATE POLICE	Department of Public Safety and Corrections - Annual Lease Rental
18,000	Fees & Self-generated Revenues		
\$18,000		WILDLIFE & FISHERIES MGMT&FIN	Department of Wildlife and Fisheries - Annual Lease Rental
137,259	Fees & Self-generated Revenues		
\$137,259		OFFICE OF RISK MANAGEMENT	Division of Administration - Office of Risk Management - Risk Management Insurance Premiums
3,600	Fees & Self-generated Revenues		
\$3,600		ADMINISTRATIVE SERVICES	Division Of Administration - Office of Technology Services (OTS) - Printing
50,000	Interagency Transfers		
17,039	Tobacco Regulation Enforcement Fund		
\$67,039		DOA-OFFICE OF TECHNOLOGY SVCS	Division Of Administration - Office of Technology Services (OTS) - Technology Services

Interagency Transfers *(continued)*

FY2026-2027 Request	Means of Financing	Receiving Agency	Description
561,094	Fees & Self-generated Revenues		
\$561,094		DOA-OFFICE OF TECHNOLOGY SVCS	Division Of Administration - Office of Technology Services (OTS) - Technology Services
17,998	Fees & Self-generated Revenues		
\$17,998		OFF. TELECOMMUNICATIONS MGMT	Division of Administration - Office of Telecommunications Management (OTM) - Telecommunication Fees
8,000	Fees & Self-generated Revenues		
\$8,000		LA PROPERTY ASSISTANCE AGENCY	Office of General Services - Louisiana Property Assistance Agency - for vehicle fleet GPS
\$826,859	Total Interagency Transfers		

Acquisitions

FY2026-2027 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
60,412	Fees & Self-generated Revenues				
40,275	Tobacco Regulation Enforcement Fund				
\$100,687		Replace	SECURITY/LAW ENFORCEMENT	2	Replacement of Security/Law Enforcement equipment (Bulletproof vests, ammunition, uniforms, tactical jackets, etc.)
\$100,687	Total Acquisitions				

4404 - Office of Charitable Gaming

Travel

FY2026-2027 Request	Description
4,092	Include but not limited to, LSU Fraud & Forensic Acct Conference; Public Agency Training Courses
2,046	Include but not limited to, North American Gaming Regulator Agency (NAGRA) Conference
4,092	Include but not limited to, routine Field Audit & Inspection
5,115	Include but not limited to, staff training, conference and registration fees.
\$15,345	Total Travel

Operating Services

FY2026-2027 Request	Description
107,562	Include but not limited to, Maintenance, Utilities, Mail, Delivery & Postage, Rentals, Automotive Repair & Maintenance, Dues & Subscriptions
\$107,562	Total Operating Services

Supplies

FY2026-2027 Request	Description
8,896	Include but not limited to, Office, Computer, and Janitorial Supplies
\$8,896	Total Supplies

Interagency Transfers

FY2026-2027 Request	Means of Financing	Receiving Agency	Description
120,000	Fees & Self-generated Revenues		
\$120,000		DOA-ADMINISTRATIVE SUPPORT	Division of Administration - LaSalle Building Lease
12,526	Fees & Self-generated Revenues		
\$12,526		DIVISION OF ADMINISTRATION	Division Of Administration - Office of State Buildings and Grounds

Interagency Transfers *(continued)*

FY2026-2027 Request	Means of Financing	Receiving Agency	Description
9,752	Fees & Self-generated Revenues		
\$9,752		DOA-OFFICE OF TECHNOLOGY SVCS	Division Of Administration - Office of Technology Services (OTS) - Printing
503,518	Fees & Self-generated Revenues		
\$503,518		DOA-OFFICE OF TECHNOLOGY SVCS	Division Of Administration - Office of Technology Services (OTS) - Technology Services
5,900	Fees & Self-generated Revenues		
\$5,900		OFF. TELECOMMUNICATIONS MGMT	Division of Administration - Office of Telecommunications Management (OTM) - Telecommunication Fees
50,000	Fees & Self-generated Revenues		
\$50,000		OFFICE OF THE ATTORNEY GENERAL	Louisiana Department of Justice - Office of Attorney General
\$701,696	Total Interagency Transfers		

Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	515,000	—	—	—	—	—	515,000
FEES & SELF-GENERATED	142,410,408	(9,551,150)	290,762	7,797,525	—	117,392	141,064,937
STATUTORY DEDICATIONS	557,914	(40,275)	—	—	—	40,275	557,914
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$143,483,322	\$(9,591,425)	\$290,762	\$7,797,525	—	\$157,667	\$142,137,851

Fees and Self-Generated

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
Fees & Self-generated Revenues	142,310,408	(9,551,150)	290,762	7,797,525	—	117,392	140,964,937
LA Entertainment Development Dedicated Fund Account	100,000	—	—	—	—	—	100,000
Total:	\$142,410,408	\$(9,551,150)	\$290,762	\$7,797,525	—	\$117,392	\$141,064,937

Statutory Dedications

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
Tobacco Regulation Enforcement Fund	557,914	(40,275)	—	—	—	40,275	557,914
Total:	\$557,914	\$(40,275)	—	—	—	\$40,275	\$557,914

Expenditures and Positions

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
Salaries	47,092,620	—	—	4,219,676	—	—	51,312,296
Other Compensation	1,718,388	—	—	442,007	—	—	2,160,395
Related Benefits	28,072,515	—	—	2,695,978	—	—	30,768,493
TOTAL PERSONAL SERVICES	\$76,883,523	—	—	\$7,357,661	—	—	\$84,241,184
Travel	1,027,318	—	23,654	—	—	—	1,050,972
Operating Services	6,608,669	(3,125)	151,942	—	—	—	6,757,486
Supplies	469,504	(2,293)	10,760	—	—	—	477,971
TOTAL OPERATING EXPENSES	\$8,105,491	\$(5,418)	\$186,356	—	—	—	\$8,286,429
PROFESSIONAL SERVICES	\$4,720,290	\$(180,893)	\$104,406	—	—	—	\$4,643,803
Other Charges	1,169,122	—	—	439,864	—	—	1,608,986
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	51,642,151	(8,442,369)	—	—	—	—	43,199,782
TOTAL OTHER CHARGES	\$52,811,273	\$(8,442,369)	—	\$439,864	—	—	\$44,808,768
Acquisitions	962,745	(962,745)	—	—	—	157,667	157,667
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$962,745	\$(962,745)	—	—	—	\$157,667	\$157,667
TOTAL EXPENDITURES	\$143,483,322	\$(9,591,425)	\$290,762	\$7,797,525	—	\$157,667	\$142,137,851
Classified	712	—	—	—	—	—	712
Unclassified	11	—	—	—	—	—	11
TOTAL AUTHORIZED T.O. POSITIONS	723	—	—	—	—	—	723
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	15	—	—	—	—	—	15
TOTAL NON-T.O. FTE POSITIONS	6	—	—	—	—	—	6

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED**Form 48198 — FY26-27 Non-recurring Carryforwards****Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(8,725,638)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(8,725,638)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	(3,125)
Supplies	(2,293)
TOTAL OPERATING EXPENSES	\$(5,418)
PROFESSIONAL SERVICES	\$(180,893)
Other Charges	—
Debt Service	—
Interagency Transfers	(8,442,369)
TOTAL OTHER CHARGES	\$(8,442,369)
Acquisitions	(96,958)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(96,958)
TOTAL EXPENDITURES	\$(8,725,638)

Positions

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

Form 48210 — FY26-27 Non-Recurring Acquisitions and Major Repairs
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(825,512)
STATUTORY DEDICATIONS	(40,275)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(865,787)

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	(865,787)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(865,787)
TOTAL EXPENDITURES	\$(865,787)

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 48211 — FY26-27 Standard Inflation Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	2,006
FEES & SELF-GENERATED	287,388
STATUTORY DEDICATIONS	1,368
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$290,762

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	23,654
Operating Services	151,942
Supplies	10,760
TOTAL OPERATING EXPENSES	\$186,356
PROFESSIONAL SERVICES	\$104,406
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$290,762

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: INFLATION

Form 48515 — 440 - ATC CB-8 MOF SWAP INFLATION

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(2,006)
FEES & SELF-GENERATED	3,374
STATUTORY DEDICATIONS	(1,368)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

Expenditures

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

Positions

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

Form 48511 — 440 - TC CB-6 SG PERSONAL SERVICES ADJUSTMENT**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	6,947,451
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$6,947,451

Expenditures

	Amount
Salaries	3,757,495
Other Compensation	611,926
Related Benefits	2,578,030
TOTAL PERSONAL SERVICES	\$6,947,451
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$6,947,451

Positions

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

Form 48512 — 440 - TC CB-6 SG OTHER CHARGES WAGE ADJUSTMENT**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	439,864
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$439,864

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	439,864
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$439,864
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$439,864

Positions

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

Form 48514 — 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	106,869
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$106,869

Expenditures

	Amount
Salaries	53,097
Other Compensation	—
Related Benefits	53,772
TOTAL PERSONAL SERVICES	\$106,869
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	\$106,869

Positions

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

Form 48516 — 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	303,341
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$303,341

Expenditures

	Amount
Salaries	409,084
Other Compensation	(169,919)
Related Benefits	64,176
TOTAL PERSONAL SERVICES	\$303,341
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	\$303,341

Positions

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

Form 48513 — 440 - TC CB-8 SG ACQUISITIONS**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	56,980
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$56,980

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	56,980
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$56,980
TOTAL EXPENDITURES	\$56,980

Positions

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

Form 48517 — 440 - ATC CB-8 SG and SD EQUIPMENT REPLACEMENT**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	60,412
STATUTORY DEDICATIONS	40,275
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$100,687

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	100,687
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$100,687
TOTAL EXPENDITURES	\$100,687

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 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	130,253,678	(8,664,119)	265,087	7,387,315	—	56,980	129,298,941
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$130,253,678	\$(8,664,119)	\$265,087	\$7,387,315	—	\$56,980	\$129,298,941

Fees and Self-Generated

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
Fees & Self-generated Revenues	130,153,678	(8,664,119)	265,087	7,387,315	—	56,980	129,198,941
LA Entertainment Development Dedicated Fund Account	100,000	—	—	—	—	—	100,000
Total:	\$130,253,678	\$(8,664,119)	\$265,087	\$7,387,315	—	\$56,980	\$129,298,941

Expenditures and Positions

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
Salaries	41,251,004	—	—	3,757,495	—	—	45,008,499
Other Compensation	1,363,691	—	—	611,926	—	—	1,975,617
Related Benefits	25,174,201	—	—	2,578,030	—	—	27,752,231
TOTAL PERSONAL SERVICES	\$67,788,896	—	—	\$6,947,451	—	—	\$74,736,347
Travel	905,073	—	20,842	—	—	—	925,915
Operating Services	6,236,439	(3,125)	143,377	—	—	—	6,376,691
Supplies	289,089	—	6,661	—	—	—	295,750
TOTAL OPERATING EXPENSES	\$7,430,601	\$(3,125)	\$170,880	—	—	—	\$7,598,356
PROFESSIONAL SERVICES	\$4,246,940	\$(150,962)	\$94,207	—	—	—	\$4,190,185
Other Charges	605,982	—	—	439,864	—	—	1,045,846
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	50,057,201	(8,385,974)	—	—	—	—	41,671,227
TOTAL OTHER CHARGES	\$50,663,183	\$(8,385,974)	—	\$439,864	—	—	\$42,717,073
Acquisitions	124,058	(124,058)	—	—	—	56,980	56,980
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$124,058	\$(124,058)	—	—	—	\$56,980	\$56,980
TOTAL EXPENDITURES	\$130,253,678	\$(8,664,119)	\$265,087	\$7,387,315	—	\$56,980	\$129,298,941
Classified	625	—	—	—	—	—	625
Unclassified	10	—	—	—	—	—	10
TOTAL AUTHORIZED T.O. POSITIONS	635	—	—	—	—	—	635
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	15	—	—	—	—	—	15
TOTAL NON-T.O. FTE POSITIONS	6	—	—	—	—	—	6

4403 - Alcohol and Tobacco Control

Means of Financing

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	515,000	—	—	—	—	—	515,000
FEES & SELF-GENERATED	9,471,852	(887,031)	22,710	303,341	—	60,412	8,971,284
STATUTORY DEDICATIONS	557,914	(40,275)	—	—	—	40,275	557,914
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$10,544,766	\$(927,306)	\$22,710	\$303,341	—	\$100,687	\$10,044,198

Fees and Self-Generated

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
Fees & Self-generated Revenues	9,471,852	(887,031)	22,710	303,341	—	60,412	8,971,284
Total:	\$9,471,852	\$(887,031)	\$22,710	\$303,341	—	\$60,412	\$8,971,284

Statutory Dedications

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
Tobacco Regulation Enforcement Fund	557,914	(40,275)	—	—	—	40,275	557,914
Total:	\$557,914	\$(40,275)	—	—	—	\$40,275	\$557,914

Expenditures and Positions

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
Salaries	4,609,829	—	—	409,084	—	—	5,018,913
Other Compensation	327,519	—	—	(169,919)	—	—	157,600
Related Benefits	2,302,935	—	—	64,176	—	—	2,367,111
TOTAL PERSONAL SERVICES	\$7,240,283	—	—	\$303,341	—	—	\$7,543,624
Travel	107,245	—	2,467	—	—	—	109,712
Operating Services	267,086	—	6,147	—	—	—	273,233
Supplies	171,721	(2,293)	3,897	—	—	—	173,325
TOTAL OPERATING EXPENSES	\$546,052	\$(2,293)	\$12,511	—	—	—	\$556,270
PROFESSIONAL SERVICES	\$473,350	\$(29,931)	\$10,199	—	—	—	\$453,618
Other Charges	563,140	—	—	—	—	—	563,140
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	883,254	(56,395)	—	—	—	—	826,859
TOTAL OTHER CHARGES	\$1,446,394	\$(56,395)	—	—	—	—	\$1,389,999
Acquisitions	838,687	(838,687)	—	—	—	100,687	100,687
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$838,687	\$(838,687)	—	—	—	\$100,687	\$100,687
TOTAL EXPENDITURES	\$10,544,766	\$(927,306)	\$22,710	\$303,341	—	\$100,687	\$10,044,198
Classified	67	—	—	—	—	—	67
Unclassified	1	—	—	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	68	—	—	—	—	—	68
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

4404 - Office of Charitable Gaming

Means of Financing

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	2,684,878	—	2,965	106,869	—	—	2,794,712
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$2,684,878	—	\$2,965	\$106,869	—	—	\$2,794,712

Fees and Self-Generated

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
Fees & Self-generated Revenues	2,684,878	—	2,965	106,869	—	—	2,794,712
Total:	\$2,684,878	—	\$2,965	\$106,869	—	—	\$2,794,712

Expenditures and Positions

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
Salaries	1,231,787	—	—	53,097	—	—	1,284,884
Other Compensation	27,178	—	—	—	—	—	27,178
Related Benefits	595,379	—	—	53,772	—	—	649,151
TOTAL PERSONAL SERVICES	\$1,854,344	—	—	\$106,869	—	—	\$1,961,213
Travel	15,000	—	345	—	—	—	15,345
Operating Services	105,144	—	2,418	—	—	—	107,562
Supplies	8,694	—	202	—	—	—	8,896
TOTAL OPERATING EXPENSES	\$128,838	—	\$2,965	—	—	—	\$131,803
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	701,696	—	—	—	—	—	701,696
TOTAL OTHER CHARGES	\$701,696	—	—	—	—	—	\$701,696
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,684,878	—	\$2,965	\$106,869	—	—	\$2,794,712
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 48198 — FY26-27 Non-recurring Carryforwards****4401 - Tax Collection****Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(8,637,019)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(8,637,019)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	(3,125)
Supplies	—
TOTAL OPERATING EXPENSES	\$(3,125)
PROFESSIONAL SERVICES	\$(150,962)
Other Charges	—
Debt Service	—
Interagency Transfers	(8,385,974)
TOTAL OTHER CHARGES	\$(8,385,974)
Acquisitions	(96,958)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(96,958)
TOTAL EXPENDITURES	\$(8,637,019)

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 Revenues	(8,637,019)
Total:	\$(8,637,019)

Statutory Dedications

	Amount
Total:	—

Supporting Detail**Means of Financing**

Description	Amount
Fees & Self-generated Revenues	(8,637,019)
Total:	\$(8,637,019)

Operating Services

Commitment item	Name	Amount
5310040	SERV-BANK (NON-DEBT)	(3,125)
Total:		\$(3,125)

Professional Services

Commitment item	Name	Amount
5510001	PROF SERV-ACCT/AUDIT	(50,000)
5510005	PROF SERV-LEGAL	(13,650)
5510400	PROF SERV-OTHER	(87,312)
Total:		\$(150,962)

Interagency Transfer

Commitment item	Name	Amount
5950058	IAT-TECH SVCS	(8,385,974)
Total:		\$(8,385,974)

Acquisitions

Commitment item	Name	Amount
5710223	ACQ-COMM EQUIP	(8,075)
5710224	ACQ-OFFICE FURN&EQP	(88,883)
Total:		\$(96,958)

4403 - Alcohol and Tobacco Control**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(88,619)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(88,619)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	(2,293)
TOTAL OPERATING EXPENSES	\$(2,293)
PROFESSIONAL SERVICES	\$(29,931)
Other Charges	—
Debt Service	—
Interagency Transfers	(56,395)
TOTAL OTHER CHARGES	\$(56,395)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(88,619)

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 Revenues	(88,619)
Total:	\$(88,619)

Statutory Dedications

	Amount
Total:	—

Supporting Detail**Means of Financing**

Description	Amount
Fees & Self-generated Revenues	(88,619)
Total:	\$(88,619)

Supplies

Commitment item	Name	Amount
5410015	SUP-AUTO	(2,293)
Total:		\$(2,293)

Professional Services

Commitment item	Name	Amount
5510005	PROF SERV-LEGAL	(29,931)
Total:		\$(29,931)

Interagency Transfer

Commitment item	Name	Amount
5950058	IAT-TECH SVCS	(56,395)
Total:		\$(56,395)

Form 48210 — FY26-27 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	(27,100)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(27,100)

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	(27,100)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(27,100)
TOTAL EXPENDITURES	\$(27,100)

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 Revenues	(27,100)
Total:	\$(27,100)

Statutory Dedications

	Amount
Total:	—

Supporting Detail
Means of Financing

Description	Amount
Fees & Self-generated Revenues	(27,100)
Total:	\$(27,100)

Acquisitions

Commitment item	Name	Amount
5710223	ACQ-COMM EQUIP	(27,100)
Total:		\$(27,100)

4403 - Alcohol and Tobacco Control**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(798,412)
STATUTORY DEDICATIONS	(40,275)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(838,687)

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	(838,687)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(838,687)
TOTAL EXPENDITURES	\$(838,687)

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 Revenues	(798,412)
Total:	\$(798,412)

Statutory Dedications

	Amount
Tobacco Regulation Enforcement Fund	(40,275)
Total:	\$(40,275)

Supporting Detail
Means of Financing

Description	Amount
Fees & Self-generated Revenues	(798,412)
Tobacco Regulation Enforcement Fund	(40,275)
Total:	\$(838,687)

Acquisitions

Commitment item	Name	Amount
5710229	ACQ-SEC/LAW ENFOR EQ	(838,687)
Total:		\$(838,687)

Form 48211 — FY26-27 Standard Inflation Adjustment**4401 - Tax Collection****Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	265,087
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$265,087

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	20,842
Operating Services	143,377
Supplies	6,661
TOTAL OPERATING EXPENSES	\$170,880
PROFESSIONAL SERVICES	\$94,207
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$265,087

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 Revenues	265,087
Total:	\$265,087

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Fees & Self-generated Revenues	265,087
Total:	\$265,087

Travel

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	675
5210015	IN-STATE TRAVEL-CONF	1,293
5210020	IN-STATE TRAV-FIELD	2,374
5210050	OUT-OF-STATE TRV-ADM	565
5210055	OUT-OF-STTRV-CONF	4,215
5210060	OUT-OF-STTRV-FIELD	876
5210105	STAFF TRAINING	253
5210110	CONFERENCE REG FEES	10,591
Total:		\$20,842

Operating Services

Commitment item	Name	Amount
5310005	SERV-PRINTING	691
5310009	SERV-MOVING SERVICES	69
5310010	SERV-DUES & OTHER	6,809
5310011	SERV-SUBSCRIPTIONS	4,485
5310014	SERV-DRUG TESTING	127
5310015	SERV-SECURITY	23
5310017	SERV-DOC DESTRUCTION	805
5310019	SERV-FREIGHT	46
5310025	SERV-LOCKSMITH	82
5310030	SERV-ADMIN FEES	1,220
5310040	SERV-BANK (NON-DEBT)	3,680
5310042	SERV-BAR DUES	288
5310044	SERV-VERIFICATIN FEE	46
5310045	SERV-PRINTING	5,034

Operating Services (continued)

Commitment item	Name	Amount
5310400	SERV-MISC	90,872
5330001	MAINT-BUILDINGS	575
5330007	MAINT-PROPERTY	46
5330008	MAINT-EQUIPMENT	12
5330018	MAINT-AUTO REPAIRS	127
5340010	RENT-REAL ESTATE	17,112
5340020	RENT-EQUIPMENT	5,040
5340070	RENT-OTHER	139
5350002	UTIL-DATA LINE/CIRCT	3,450
5350006	UTIL-MAIL/DEL/POST	2,139
5350008	UTIL-DEL UPS/FED EXP	345
5350012	UTIL-CABLE	115
Total:		\$143,377

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	3,782
5410006	SUP-COMPUTER	540
5410010	SUP-TEXTBOOKS	23
5410011	SUP-WORKBOOKS	207
5410012	SUP-PERIODICALS	23
5410013	SUP-FOOD & BEVERAGE	58
5410017	SUP-JANITORIAL	12
5410019	SUP-CHEMICAL/GAS MAT	12
5410022	SUP-FUELS/LUBRICANTS	12
5410036	SUP-FUELTRAC	161
5410054	SUP-STORES INCREASE	1,150
5410055	SUP-STORES DECREASE	541
5410400	SUP-OTHER	140
Total:		\$6,661

Professional Services

Commitment item	Name	Amount
5510001	PROF SERV-ACCT/AUDIT	8,165
5510003	PROF SERV-MGT CONSUL	3,450
5510005	PROF SERV-LEGAL	11,270
5510025	PROF SRV-PUB SAFETY	230
5510028	PROF SERV-ADV/PRINT	12,190
5510400	PROF SERV-OTHER	58,902
Total:		\$94,207

4403 - Alcohol and Tobacco Control**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	2,006
FEES & SELF-GENERATED	19,336
STATUTORY DEDICATIONS	1,368
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$22,710

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	2,467
Operating Services	6,147
Supplies	3,897
TOTAL OPERATING EXPENSES	\$12,511
PROFESSIONAL SERVICES	\$10,199
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$22,710

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 Revenues	19,336
Total:	\$19,336

Statutory Dedications

	Amount
Tobacco Regulation Enforcement Fund	1,368
Total:	\$1,368

Supporting Detail**Means of Financing**

Description	Amount
Fees & Self-generated Revenues	19,336
Interagency Transfers	2,006
Tobacco Regulation Enforcement Fund	1,368
Total:	\$22,710

Travel

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	115
5210015	IN-STATE TRAVEL-CONF	92
5210020	IN-STATE TRAV-FIELD	276
5210050	OUT-OF-STATE TRV-ADM	46
5210055	OUT-OF-STTRV-CONF	966
5210060	OUT-OF-STTRV-FIELD	46
5210105	STAFF TRAINING	184
5210110	CONFERENCE REG FEES	742
Total:		\$2,467

Operating Services

Commitment item	Name	Amount
5310001	SERV-ADVERTISING	23
5310005	SERV-PRINTING	12
5310010	SERV-DUES & OTHER	58
5310017	SERV-DOC DESTRUCTION	23
5310019	SERV-FREIGHT	12
5330008	MAINT-EQUIPMENT	12
5330018	MAINT-AUTO REPAIRS	2,415
5340010	RENT-REAL ESTATE	883
5340020	RENT-EQUIPMENT	1,201
5350002	UTIL-DATA LINE/CIRCT	1,380
5350004	UTIL-TELEPHONE SERV	12

Operating Services *(continued)*

Commitment item	Name	Amount
5350005	UTIL-OTHER COMM SERV	58
5350012	UTIL-CABLE	58
Total:		\$6,147

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	621
5410004	SUP-SECURITY/LAW ENF	439
5410006	SUP-COMPUTER	46
5410007	SUP-CLOTHING/UNIFORM	460
5410028	SUP-STORAGE/PACKAGNG	69
5410036	SUP-FUELTRAC	2,032
5410400	SUP-OTHER	230
Total:		\$3,897

Professional Services

Commitment item	Name	Amount
5510005	PROF SERV-LEGAL	3,450
5510400	PROF SERV-OTHER	6,749
Total:		\$10,199

4404 - Office of Charitable Gaming**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	2,965
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$2,965

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	345
Operating Services	2,418
Supplies	202
TOTAL OPERATING EXPENSES	\$2,965
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$2,965

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 Revenues	2,965
Total:	\$2,965

Statutory Dedications

	Amount
Total:	—

Supporting Detail**Means of Financing**

Description	Amount
Fees & Self-generated Revenues	2,965
Total:	\$2,965

Travel

Commitment item	Name	Amount
5210015	IN-STATE TRAVEL-CONF	92
5210020	IN-STATE TRAV-FIELD	92
5210055	OUT-OF-STTRV-CONF	46
5210105	STAFF TRAINING	46
5210110	CONFERENCE REG FEES	69
Total:		\$345

Operating Services

Commitment item	Name	Amount
5310005	SERV-PRINTING	115
5310010	SERV-DUES & OTHER	230
5310011	SERV-SUBSCRIPTIONS	230
5310400	SERV-MISC	1,038
5330018	MAINT-AUTO REPAIRS	115
5340010	RENT-REAL ESTATE	230
5340020	RENT-EQUIPMENT	230
5350002	UTIL-DATA LINE/CIRCT	230
Total:		\$2,418

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	75
5410006	SUP-COMPUTER	36
5410036	SUP-FUELTRAC	91
Total:		\$202

Form 48515 — 440 - ATC CB-8 MOF SWAP INFLATION**4403 - Alcohol and Tobacco Control****MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(2,006)
FEES & SELF-GENERATED	3,374
STATUTORY DEDICATIONS	(1,368)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

EXPENDITURES

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

AUTHORIZED POSITIONS

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

Fees and Self-Generated

	Amount
Fees & Self-generated Revenues	3,374
Total:	\$3,374

Statutory Dedications

	Amount
Tobacco Regulation Enforcement Fund	(1,368)
Total:	\$(1,368)

Question	Narrative Response
Explain the need for this request.	There is insufficient revenue in statutory dedication and IAT/grant MOFs to support inflation. Agency is swapping both MOFs to self-generated.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	There are no direct programmatic impact.
Is revenue a fixed amount or can it be adjusted?	The requested revenue is a fixed amount.
Is the expenditure of these revenues restricted?	The expenditures of these revenues are restricted to the various expenditure objects calculated for general inflation.
Additional information or comments.	N/A

Form 48511 — 440 - TC CB-6 SG PERSONAL SERVICES ADJUSTMENT**4401 - Tax Collection****MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	6,947,451
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$6,947,451

EXPENDITURES

	Amount
Salaries	3,757,495
Other Compensation	611,926
Related Benefits	2,578,030
TOTAL PERSONAL SERVICES	\$6,947,451
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$6,947,451

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 Revenues	6,947,451
Total:	\$6,947,451

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	The attached PEP - Payroll Projection Detail spreadsheet will provide the salary and related benefits information as of 10/01/2025. This adjustment reflects next year's market rate adjustments, CPG, and related benefits for classified and unclassified positions as mandated by Civil Service Rule. The PEP worksheet details the computations used for determining these cost.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If the adjustments are not funded, the Agency will not be in compliance with Civil Service Rule.
Is revenue a fixed amount or can it be adjusted?	Fixed amount based on PEP.
Is the expenditure of these revenues restricted?	No restrictions.
Additional information or comments.	N/A

Form 48512 — 440 - TC CB-6 SG OTHER CHARGES WAGE ADJUSTMENT**4401 - Tax Collection****MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	439,864
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$439,864

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	439,864
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$439,864
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$439,864

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 Revenues	439,864
Total:	\$439,864

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	The attached PEP - Payroll Projection Detail spreadsheet will provide the salary and related benefits information as of 10/01/2025. This adjustment reflects next year's market rate adjustments and related benefits for classified and unclassified positions as mandated by Civil Service Rule. The PEP worksheet details the computation used for determining these cost.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If the adjustments are not funded, the Agency will not be in compliance with Civil Service Rule.
Is revenue a fixed amount or can it be adjusted?	Fixed amount based on PEP.
Is the expenditure of these revenues restricted?	No restrictions.
Additional information or comments.	N/A

Form 48514 — 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	106,869
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$106,869

EXPENDITURES

	Amount
Salaries	53,097
Other Compensation	—
Related Benefits	53,772
TOTAL PERSONAL SERVICES	\$106,869
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	\$106,869

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 Revenues	106,869
Total:	\$106,869

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	The attached PEP - Payroll Projection Detail spreadsheet will provide the salary and related benefits information as of 10/01/2025. This adjustment reflects next year's market rate adjustments, CPG, and related benefits for classified and unclassified positions as mandated by Civil Service Rule. The PEP worksheet details the computations used for determining these cost.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If the adjustments are not funded, the Agency will not be in compliance with Civil Service Rule.
Is revenue a fixed amount or can it be adjusted?	Fixed amount based on PEP.
Is the expenditure of these revenues restricted?	No restrictions.
Additional information or comments.	N/A

Form 48516 — 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	303,341
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$303,341

EXPENDITURES

	Amount
Salaries	409,084
Other Compensation	(169,919)
Related Benefits	64,176
TOTAL PERSONAL SERVICES	\$303,341
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	\$303,341

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 Revenues	303,341
Total:	\$303,341

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	The attached PEP - Payroll Projection Detail spreadsheet will provide the salary and related benefits information as of 10/01/2025 This adjustment reflects next year's market rate adjustments and related benefits for classified and unclassified positions as mandated by Civil Service Rule. The PEP worksheet details the computations used for determining these cost.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If the adjustments are not funded, the Agency will not be in compliance with Civil Service Rule.
Is revenue a fixed amount or can it be adjusted?	Fixed amount based on PEP.
Is the expenditure of these revenues restricted?	No restrictions.
Additional information or comments.	N/A

Form 48513 — 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	56,980
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$56,980

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	56,980
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$56,980
TOTAL EXPENDITURES	\$56,980

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 Revenues	56,980
Total:	\$56,980

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	Headsets: Business Tax Enforcement, Customer Services, and Collections Divisions needs headsets to answer calls when using Touchpoint or non-Touchpoint calls received by the Department. In the Office of Debt Recovery, each person needs two (2) headsets to operate the ACD phone system from work and from their remote work location. Forklift: Support Services requires a forklift to assist staff with transporting heavy loads. The current forklift, which is over 20 years old, is due for replacement.
Cite performance indicators for the adjustment.	The program goals of LDR include utilizing technology to improve services, increase efficiencies, minimize the amount of time and degree of difficulty involved in providing services while maximizing the quality of assistance.
What would the impact be if this is not funded?	LDR's vision is to be a results-based, innovative and focused organization that is capable of rapidly responding to the needs of its citizens and stakeholders. This request is essential to continue to support the Agency's vision. Headsets are required to make and receive calls with the phone system. They also assist in improving the level of services provided to the citizens, businesses and stakeholders through improved operations and customer service. Without headsets, ODR's performance would be negatively impacted resulting in potential loss of collections and deficiencies in customer service.
Is revenue a fixed amount or can it be adjusted?	The cost of headsets and Forklit are a variable amounts and can be adjusted.
Is the expenditure of these revenues restricted?	The expenditure is restricted to this line item.
Additional information or comments.	N/A

AGENCY NAME DEPARTMENT OF REVENUE
AGENCY NUMBER 12-440
PROGRAM TAX COLLECTION
FISCAL YEAR 2026-2027

FORM 48513
REQUEST TYPE CB-8 OTHER
FORM DESCRIPTION 440 - TC CB-8 SG ACQUISITIONS

DETAIL OF ACQUISITIONS REQUESTED						CB\BR-20A
GL Account	QUANTITY	NEW OR /REPLACEMENT EQUIPMENT DESCRIPTION BY PROGRAM	Unit Cost	Total by Item	NEW OR /REPLACEMENT EQUIPMENT DESCRIPTION BY PROGRAM	DIVISION
5710236	10	Headsets	\$60	\$600	REPLACEMENT	BUSINESS TAX ENFORCEMENT
5710236	10	Headsets	\$90	\$900	REPLACEMENT	COLLECTIONS DIVISION
5710236	10	Audio Processor	\$83	\$830	REPLACEMENT	COLLECTIONS DIVISION
5710236	30	Headsets	\$340	\$10,200	REPLACEMENT	CUSTOMER SERVICE DIVISION
5710236	10	Headsets	\$325	\$3,250	REPLACEMENT	OFFICE OF DEBT RECOVERY
5710224	1	Forklift	\$41,200	\$41,200	REPLACEMENT	SUPPORT SERVICES DIVISION
Total				\$56,980		

Form 48517 — 440 - ATC CB-8 SG and SD EQUIPMENT REPLACEMENT**4403 - Alcohol and Tobacco Control****MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	60,412
STATUTORY DEDICATIONS	40,275
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$100,687

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	100,687
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$100,687
TOTAL EXPENDITURES	\$100,687

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 Revenues	60,412
Total:	\$60,412

Statutory Dedications

	Amount
Tobacco Regulation Enforcement Fund	40,275
Total:	\$40,275

Question	Narrative Response
Explain the need for this request.	ATC agents are fully commissioned officers with full arrest powers within the State of Louisiana. They are fully outfitted, inclusive of firearms, to interact as needed in service to our State. ATC officers are often called upon to align with local law enforcement departments to effect peace and safety. Agents are issued ammunition (\$16,000) utilized for qualification and recertification. They are outfitted uniformly (\$15,000) which requires replacement to maintain appropriate agency representation. For their safety, agents are issued bulletproof vests with a life of 5 years (\$20,000) after which they must be replaced. The uniform further includes tactical jackets (\$6,500) needed by agents in inclement weather. Badges with clips (\$5,000) are worn daily and require replacement due to normal batter. Surveillance equipment (\$13,500) allows for effective undercover operations in support of scheduled hearings. Scanners (\$10,000), multifunction units (\$3,500) and other ancillary enforcement equipment (\$11,187) is crucial to the mobile offices housed within agent's fleet units. Such is needful to attain the communications needful throughout divisions to enable effective hearing outcomes as well as efficient service to the State of Louisiana. REPLACEMENT EQUIPMENT: \$100,687 \$40,275 Statutory Dedication and \$60,412 Self-Generated
Cite performance indicators for the adjustment.	The Equipment Replacement request supports the Office of Alcohol and Tobacco Control's functions to enforce alcohol and tobacco laws within the state. It further allows the Enforcement Division to accommodate requests from outside agencies for operational partnerships, etc. All goals, objectives and performance indicators listed in the Operational Plan apply.
What would the impact be if this is not funded?	In the absence of appropriate funding the Enforcement Division will be impaired relative to equipment necessary to effect both day-to-day operations as well as ensure safety measures employed for agents. Of a certainty, the agency will be unable to function efficiently or effectively without adequate funding in acquisitions. Additionally, such absence of funding will disallow the purchase of equipment provided to law enforcement officers needful for the performance of their daily duties. The absence of proper/appropriate equipment, in proper working order, poses great threat to public safety as well as to the law enforcement officer directly. This enhances agency exposure.
Is revenue a fixed amount or can it be adjusted?	The total amount requested for Fiscal Year 2026- 2027 is \$100,687. See attached report of requested amount for detail. Reduction of components results in a less effective solution and is not recommended.
Is the expenditure of these revenues restricted?	The expenditures are restricted to the Acquisition category.
Additional information or comments.	N/A

AGENCY NAME DEPARTMENT OF REVENUE
AGENCY NUMBER 12-440
PROGRAM ALCOHOL AND TOBACCO CONTROL PROGRAM
FISCAL YEAR 2026-2027

FORM 48517
REQUEST TYPE CB-8 OTHER ADJUSTMENT
FORM DESCRIPTION 440 - ATC CB 8 EQUIPMENT REPLACEMENT REQUEST

GL ACCOUNT	QUANTITY	DESCRIPTION	UNIT COST	TOTAL BY ITEM	TOTAL BY GL	Statutory Dedication	Self-generated
5710229	20	Bulletproof Vests	1,000	20,000	20,000	\$8,000	\$12,000
5710229	40	Ammunition	400	16,000	16,000	\$6,400	\$9,600
5710224		Office Equipment		11,187	11,187	\$4,475	\$6,712
5710229		Surveillance Equipment		13,500	13,500	\$5,400	\$8,100
5710229	20	Badges with Cases	250	5,000	5,000	\$2,000	\$3,000
5710229	5	Multifunction Units	700	3,500	3,500	\$1,400	\$2,100
5710229	10	Scanners	1,000	10,000	10,000	\$4,000	\$6,000
5710229	20	Uniforms	750	15,000	15,000	\$6,000	\$9,000
5710229	20	Tactical Jackets	325	6,500	6,500	\$2,600	\$3,900
					100,687	40,275	60,412
					100,687	40,275	60,412

Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in this Adjustment Package	FY2026-2027 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	515,000	—	—	515,000
FEES & SELF-GENERATED	142,410,408	(1,345,471)	—	141,064,937
STATUTORY DEDICATIONS	557,914	—	—	557,914
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$143,483,322	\$(1,345,471)	—	\$142,137,851
Salaries	47,092,620	4,219,676	—	51,312,296
Other Compensation	1,718,388	442,007	—	2,160,395
Related Benefits	28,072,515	2,695,978	—	30,768,493
TOTAL PERSONAL SERVICES	\$76,883,523	\$7,357,661	—	\$84,241,184
Travel	1,027,318	23,654	—	1,050,972
Operating Services	6,608,669	148,817	—	6,757,486
Supplies	469,504	8,467	—	477,971
TOTAL OPERATING EXPENSES	\$8,105,491	\$180,938	—	\$8,286,429
PROFESSIONAL SERVICES	\$4,720,290	\$(76,487)	—	\$4,643,803
Other Charges	1,169,122	439,864	—	1,608,986
Debt Service	—	—	—	—
Interagency Transfers	51,642,151	(8,442,369)	—	43,199,782
TOTAL OTHER CHARGES	\$52,811,273	\$(8,002,505)	—	\$44,808,768
Acquisitions	962,745	(805,078)	—	157,667
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$962,745	\$(805,078)	—	\$157,667
TOTAL EXPENDITURES	\$143,483,322	\$(1,345,471)	—	\$142,137,851
Classified	712	—	—	712
Unclassified	11	—	—	11
TOTAL AUTHORIZED T.O. POSITIONS	723	—	—	723
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 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in this Adjustment Package	FY2026-2027 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	130,253,678	(954,737)	—	129,298,941
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$130,253,678	\$(954,737)	—	\$129,298,941
Salaries	41,251,004	3,757,495	—	45,008,499
Other Compensation	1,363,691	611,926	—	1,975,617
Related Benefits	25,174,201	2,578,030	—	27,752,231
TOTAL PERSONAL SERVICES	\$67,788,896	\$6,947,451	—	\$74,736,347
Travel	905,073	20,842	—	925,915
Operating Services	6,236,439	140,252	—	6,376,691
Supplies	289,089	6,661	—	295,750
TOTAL OPERATING EXPENSES	\$7,430,601	\$167,755	—	\$7,598,356
PROFESSIONAL SERVICES	\$4,246,940	\$(56,755)	—	\$4,190,185
Other Charges	605,982	439,864	—	1,045,846
Debt Service	—	—	—	—
Interagency Transfers	50,057,201	(8,385,974)	—	41,671,227
TOTAL OTHER CHARGES	\$50,663,183	\$(7,946,110)	—	\$42,717,073
Acquisitions	124,058	(67,078)	—	56,980
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$124,058	\$(67,078)	—	\$56,980
TOTAL EXPENDITURES	\$130,253,678	\$(954,737)	—	\$129,298,941
Classified	625	—	—	625
Unclassified	10	—	—	10
TOTAL AUTHORIZED T.O. POSITIONS	635	—	—	635
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	15	—	—	15
TOTAL NON-T.O. FTE POSITIONS	6	—	—	6

4403 - Alcohol and Tobacco Control

Means of Financing	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in this Adjustment Package	FY2026-2027 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	515,000	—	—	515,000
FEES & SELF-GENERATED	9,471,852	(500,568)	—	8,971,284
STATUTORY DEDICATIONS	557,914	—	—	557,914
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$10,544,766	\$(500,568)	—	\$10,044,198
Salaries	4,609,829	409,084	—	5,018,913
Other Compensation	327,519	(169,919)	—	157,600
Related Benefits	2,302,935	64,176	—	2,367,111
TOTAL PERSONAL SERVICES	\$7,240,283	\$303,341	—	\$7,543,624
Travel	107,245	2,467	—	109,712
Operating Services	267,086	6,147	—	273,233
Supplies	171,721	1,604	—	173,325
TOTAL OPERATING EXPENSES	\$546,052	\$10,218	—	\$556,270
PROFESSIONAL SERVICES	\$473,350	\$(19,732)	—	\$453,618
Other Charges	563,140	—	—	563,140
Debt Service	—	—	—	—
Interagency Transfers	883,254	(56,395)	—	826,859
TOTAL OTHER CHARGES	\$1,446,394	\$(56,395)	—	\$1,389,999
Acquisitions	838,687	(738,000)	—	100,687
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$838,687	\$(738,000)	—	\$100,687
TOTAL EXPENDITURES	\$10,544,766	\$(500,568)	—	\$10,044,198
Classified	67	—	—	67
Unclassified	1	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	68	—	—	68
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

4404 - Office of Charitable Gaming

Means of Financing	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in this Adjustment Package	FY2026-2027 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	2,684,878	109,834	—	2,794,712
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$2,684,878	\$109,834	—	\$2,794,712
Salaries	1,231,787	53,097	—	1,284,884
Other Compensation	27,178	—	—	27,178
Related Benefits	595,379	53,772	—	649,151
TOTAL PERSONAL SERVICES	\$1,854,344	\$106,869	—	\$1,961,213
Travel	15,000	345	—	15,345
Operating Services	105,144	2,418	—	107,562
Supplies	8,694	202	—	8,896
TOTAL OPERATING EXPENSES	\$128,838	\$2,965	—	\$131,803
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	701,696	—	—	701,696
TOTAL OTHER CHARGES	\$701,696	—	—	\$701,696
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$2,684,878	\$109,834	—	\$2,794,712
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 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in Technical/Other Package	FY2026-2027 Requested New/Expanded	FY2026-2027 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	515,000	—	—	—	515,000
FEES & SELF-GENERATED	142,410,408	(1,345,471)	—	—	141,064,937
STATUTORY DEDICATIONS	557,914	—	—	—	557,914
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$143,483,322	\$(1,345,471)	—	—	\$142,137,851
Salaries	47,092,620	4,219,676	—	—	51,312,296
Other Compensation	1,718,388	442,007	—	—	2,160,395
Related Benefits	28,072,515	2,695,978	—	—	30,768,493
TOTAL PERSONAL SERVICES	\$76,883,523	\$7,357,661	—	—	\$84,241,184
Travel	1,027,318	23,654	—	—	1,050,972
Operating Services	6,608,669	148,817	—	—	6,757,486
Supplies	469,504	8,467	—	—	477,971
TOTAL OPERATING EXPENSES	\$8,105,491	\$180,938	—	—	\$8,286,429
PROFESSIONAL SERVICES	\$4,720,290	\$(76,487)	—	—	\$4,643,803
Other Charges	1,169,122	439,864	—	—	1,608,986
Debt Service	—	—	—	—	—
Interagency Transfers	51,642,151	(8,442,369)	—	—	43,199,782
TOTAL OTHER CHARGES	\$52,811,273	\$(8,002,505)	—	—	\$44,808,768
Acquisitions	962,745	(805,078)	—	—	157,667
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$962,745	\$(805,078)	—	—	\$157,667
TOTAL EXPENDITURES	\$143,483,322	\$(1,345,471)	—	—	\$142,137,851
Classified	712	—	—	—	712
Unclassified	11	—	—	—	11
TOTAL AUTHORIZED T.O. POSITIONS	723	—	—	—	723
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 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in Technical/Other Package	FY2026-2027 Requested New/Expanded	FY2026-2027 Requested Realignment
Fees & Self-generated Revenues	142,310,408	(1,345,471)	—	—	140,964,937
LA Entertainment Development Dedicated Fund Account	100,000	—	—	—	100,000
Total:	\$142,410,408	\$(1,345,471)	—	—	\$141,064,937

Statutory Dedications

Description	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in Technical/Other Package	FY2026-2027 Requested New/Expanded	FY2026-2027 Requested Realignment
Tobacco Regulation Enforcement Fund	557,914	—	—	—	557,914
Total:	\$557,914	—	—	—	\$557,914

PROGRAM SUMMARY STATEMENT

4401 - Tax Collection

Means of Financing and Expenditures	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in Technical/Other Package	FY2026-2027 Requested New/Expanded	FY2026-2027 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	130,253,678	(954,737)	—	—	129,298,941
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$130,253,678	\$(954,737)	—	—	\$129,298,941
Salaries	41,251,004	3,757,495	—	—	45,008,499
Other Compensation	1,363,691	611,926	—	—	1,975,617
Related Benefits	25,174,201	2,578,030	—	—	27,752,231
TOTAL PERSONAL SERVICES	\$67,788,896	\$6,947,451	—	—	\$74,736,347
Travel	905,073	20,842	—	—	925,915
Operating Services	6,236,439	140,252	—	—	6,376,691
Supplies	289,089	6,661	—	—	295,750
TOTAL OPERATING EXPENSES	\$7,430,601	\$167,755	—	—	\$7,598,356
PROFESSIONAL SERVICES	\$4,246,940	\$(56,755)	—	—	\$4,190,185
Other Charges	605,982	439,864	—	—	1,045,846
Debt Service	—	—	—	—	—
Interagency Transfers	50,057,201	(8,385,974)	—	—	41,671,227
TOTAL OTHER CHARGES	\$50,663,183	\$(7,946,110)	—	—	\$42,717,073
Acquisitions	124,058	(67,078)	—	—	56,980
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$124,058	\$(67,078)	—	—	\$56,980
TOTAL EXPENDITURES	\$130,253,678	\$(954,737)	—	—	\$129,298,941
Classified	625	—	—	—	625
Unclassified	10	—	—	—	10
TOTAL AUTHORIZED T.O. POSITIONS	635	—	—	—	635
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 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in Technical/Other Package	FY2026-2027 Requested New/Expanded	FY2026-2027 Requested Realignment
Fees & Self-generated Revenues	130,153,678	(954,737)	—	—	129,198,941
LA Entertainment Development Dedicated Fund Account	100,000	—	—	—	100,000
Total:	\$130,253,678	\$ (954,737)	—	—	\$129,298,941

Statutory Dedications

Description	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in Technical/Other Package	FY2026-2027 Requested New/Expanded	FY2026-2027 Requested Realignment
Total:	—	—	—	—	—

4403 - Alcohol and Tobacco Control

Means of Financing and Expenditures	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in Technical/Other Package	FY2026-2027 Requested New/Expanded	FY2026-2027 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	515,000	—	—	—	515,000
FEES & SELF-GENERATED	9,471,852	(500,568)	—	—	8,971,284
STATUTORY DEDICATIONS	557,914	—	—	—	557,914
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$10,544,766	\$(500,568)	—	—	\$10,044,198
Salaries	4,609,829	409,084	—	—	5,018,913
Other Compensation	327,519	(169,919)	—	—	157,600
Related Benefits	2,302,935	64,176	—	—	2,367,111
TOTAL PERSONAL SERVICES	\$7,240,283	\$303,341	—	—	\$7,543,624
Travel	107,245	2,467	—	—	109,712
Operating Services	267,086	6,147	—	—	273,233
Supplies	171,721	1,604	—	—	173,325
TOTAL OPERATING EXPENSES	\$546,052	\$10,218	—	—	\$556,270
PROFESSIONAL SERVICES	\$473,350	\$(19,732)	—	—	\$453,618
Other Charges	563,140	—	—	—	563,140
Debt Service	—	—	—	—	—
Interagency Transfers	883,254	(56,395)	—	—	826,859
TOTAL OTHER CHARGES	\$1,446,394	\$(56,395)	—	—	\$1,389,999
Acquisitions	838,687	(738,000)	—	—	100,687
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$838,687	\$(738,000)	—	—	\$100,687
TOTAL EXPENDITURES	\$10,544,766	\$(500,568)	—	—	\$10,044,198
Classified	67	—	—	—	67
Unclassified	1	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	68	—	—	—	68
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in Technical/Other Package	FY2026-2027 Requested New/Expanded	FY2026-2027 Requested Realignment
Fees & Self-generated Revenues	9,471,852	(500,568)	—	—	8,971,284
Total:	\$9,471,852	\$(500,568)	—	—	\$8,971,284

Statutory Dedications

Description	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in Technical/Other Package	FY2026-2027 Requested New/Expanded	FY2026-2027 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 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in Technical/Other Package	FY2026-2027 Requested New/Expanded	FY2026-2027 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	2,684,878	109,834	—	—	2,794,712
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$2,684,878	\$109,834	—	—	\$2,794,712
Salaries	1,231,787	53,097	—	—	1,284,884
Other Compensation	27,178	—	—	—	27,178
Related Benefits	595,379	53,772	—	—	649,151
TOTAL PERSONAL SERVICES	\$1,854,344	\$106,869	—	—	\$1,961,213
Travel	15,000	345	—	—	15,345
Operating Services	105,144	2,418	—	—	107,562
Supplies	8,694	202	—	—	8,896
TOTAL OPERATING EXPENSES	\$128,838	\$2,965	—	—	\$131,803
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	701,696	—	—	—	701,696
TOTAL OTHER CHARGES	\$701,696	—	—	—	\$701,696
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$2,684,878	\$109,834	—	—	\$2,794,712
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 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in Technical/Other Package	FY2026-2027 Requested New/Expanded	FY2026-2027 Requested Realignment
Fees & Self-generated Revenues	2,684,878	109,834	—	—	2,794,712
Total:	\$2,684,878	\$109,834	—	—	\$2,794,712

Statutory Dedications

Description	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in Technical/Other Package	FY2026-2027 Requested New/Expanded	FY2026-2027 Requested Realignment
Total:	—	—	—	—	—



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustments	FY2026-2027 Requested in Technical/Other Adjustments	FY2026-2027 Requested New or Expanded Adjustments	FY2026-2027 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	515,000	515,000	—	—	—	515,000	—
FEES & SELF-GENERATED	106,237,920	142,410,408	(1,345,471)	—	—	141,064,937	(1,345,471)
STATUTORY DEDICATIONS	557,914	557,914	—	—	—	557,914	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$107,310,834	\$143,483,322	\$(1,345,471)	—	—	\$142,137,851	\$(1,345,471)

Statutory Dedications

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustments	FY2026-2027 Requested in Technical/Other Adjustments	FY2026-2027 Requested New or Expanded Adjustments	FY2026-2027 Total Request	Over/Under EOB
Tobacco Regulation Enforcement Fund	557,914	557,914	—	—	—	557,914	—
Total:	\$557,914	\$557,914	—	—	—	\$557,914	—

Expenditures and Positions

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustments	FY2026-2027 Requested in Technical/Other Adjustments	FY2026-2027 Requested New or Expanded Adjustments	FY2026-2027 Total Request	Over/Under EOB
Salaries	44,440,988	47,092,620	4,219,676	—	—	51,312,296	4,219,676
Other Compensation	1,032,897	1,718,388	442,007	—	—	2,160,395	442,007
Related Benefits	25,437,363	28,072,515	2,695,978	—	—	30,768,493	2,695,978
TOTAL PERSONAL SERVICES	\$70,911,248	\$76,883,523	\$7,357,661	—	—	\$84,241,184	\$7,357,661
Travel	443,401	1,027,318	23,654	—	—	1,050,972	23,654
Operating Services	1,994,144	6,608,669	148,817	—	—	6,757,486	148,817
Supplies	292,831	469,504	8,467	—	—	477,971	8,467
TOTAL OPERATING EXPENSES	\$2,730,376	\$8,105,491	\$180,938	—	—	\$8,286,429	\$180,938
PROFESSIONAL SERVICES	\$4,113,978	\$4,720,290	\$(76,487)	—	—	\$4,643,803	\$(76,487)
Other Charges	285,958	1,169,122	439,864	—	—	1,608,986	439,864
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	29,096,094	51,642,151	(8,442,369)	—	—	43,199,782	(8,442,369)
TOTAL OTHER CHARGES	\$29,382,052	\$52,811,273	\$(8,002,505)	—	—	\$44,808,768	\$(8,002,505)
Acquisitions	173,180	962,745	(805,078)	—	—	157,667	(805,078)
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$173,180	\$962,745	\$(805,078)	—	—	\$157,667	\$(805,078)
TOTAL EXPENDITURES	\$107,310,834	\$143,483,322	\$(1,345,471)	—	—	\$142,137,851	\$(1,345,471)
Classified	713	712	—	—	—	712	—
Unclassified	11	11	—	—	—	11	—
TOTAL AUTHORIZED T.O. POSITIONS	724	723	—	—	—	723	—
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	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustments	FY2026-2027 Requested in Technical/Other Adjustments	FY2026-2027 Requested New or Expanded Adjustments	FY2026-2027 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	97,283,434	130,253,678	(954,737)	—	—	129,298,941	(954,737)
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$97,283,434	\$130,253,678	\$(954,737)	—	—	\$129,298,941	\$(954,737)

Expenditures and Positions

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustments	FY2026-2027 Requested in Technical/Other Adjustments	FY2026-2027 Requested New or Expanded Adjustments	FY2026-2027 Total Request	Over/Under EOB
Salaries	39,266,659	41,251,004	3,757,495	—	—	45,008,499	3,757,495
Other Compensation	944,734	1,363,691	611,926	—	—	1,975,617	611,926
Related Benefits	23,006,770	25,174,201	2,578,030	—	—	27,752,231	2,578,030
TOTAL PERSONAL SERVICES	\$63,218,164	\$67,788,896	\$6,947,451	—	—	\$74,736,347	\$6,947,451
Travel	365,154	905,073	20,842	—	—	925,915	20,842
Operating Services	1,695,838	6,236,439	140,252	—	—	6,376,691	140,252
Supplies	130,861	289,089	6,661	—	—	295,750	6,661
TOTAL OPERATING EXPENSES	\$2,191,853	\$7,430,601	\$167,755	—	—	\$7,598,356	\$167,755
PROFESSIONAL SERVICES	\$3,938,128	\$4,246,940	\$(56,755)	—	—	\$4,190,185	\$(56,755)
Other Charges	65,182	605,982	439,864	—	—	1,045,846	439,864
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	27,827,631	50,057,201	(8,385,974)	—	—	41,671,227	(8,385,974)
TOTAL OTHER CHARGES	\$27,892,813	\$50,663,183	\$(7,946,110)	—	—	\$42,717,073	\$(7,946,110)
Acquisitions	42,476	124,058	(67,078)	—	—	56,980	(67,078)
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$42,476	\$124,058	\$(67,078)	—	—	\$56,980	\$(67,078)
TOTAL EXPENDITURES	\$97,283,434	\$130,253,678	\$(954,737)	—	—	\$129,298,941	\$(954,737)
Classified	626	625	—	—	—	625	—
Unclassified	10	10	—	—	—	10	—
TOTAL AUTHORIZED T.O. POSITIONS	636	635	—	—	—	635	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	15	15	—	—	—	15	—
TOTAL NON-T.O. FTE POSITIONS	5	6	—	—	—	6	—

4403 - Alcohol and Tobacco Control

Means of Financing

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustments	FY2026-2027 Requested in Technical/Other Adjustments	FY2026-2027 Requested New or Expanded Adjustments	FY2026-2027 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	515,000	515,000	—	—	—	515,000	—
FEES & SELF-GENERATED	6,852,145	9,471,852	(500,568)	—	—	8,971,284	(500,568)
STATUTORY DEDICATIONS	557,914	557,914	—	—	—	557,914	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$7,925,059	\$10,544,766	\$(500,568)	—	—	\$10,044,198	\$(500,568)

Statutory Dedications

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustments	FY2026-2027 Requested in Technical/Other Adjustments	FY2026-2027 Requested New or Expanded Adjustments	FY2026-2027 Total Request	Over/Under EOB
Tobacco Regulation Enforcement Fund	557,914	557,914	—	—	—	557,914	—
Total:	\$557,914	\$557,914	—	—	—	\$557,914	—

Expenditures and Positions

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustments	FY2026-2027 Requested in Technical/Other Adjustments	FY2026-2027 Requested New or Expanded Adjustments	FY2026-2027 Total Request	Over/Under EOB
Salaries	4,111,183	4,609,829	409,084	—	—	5,018,913	409,084
Other Compensation	81,482	327,519	(169,919)	—	—	157,600	(169,919)
Related Benefits	1,940,200	2,302,935	64,176	—	—	2,367,111	64,176
TOTAL PERSONAL SERVICES	\$6,132,865	\$7,240,283	\$303,341	—	—	\$7,543,624	\$303,341
Travel	76,203	107,245	2,467	—	—	109,712	2,467
Operating Services	293,697	267,086	6,147	—	—	273,233	6,147
Supplies	156,593	171,721	1,604	—	—	173,325	1,604
TOTAL OPERATING EXPENSES	\$526,494	\$546,052	\$10,218	—	—	\$556,270	\$10,218
PROFESSIONAL SERVICES	\$175,850	\$473,350	\$(19,732)	—	—	\$453,618	\$(19,732)
Other Charges	220,776	563,140	—	—	—	563,140	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	777,795	883,254	(56,395)	—	—	826,859	(56,395)
TOTAL OTHER CHARGES	\$998,571	\$1,446,394	\$(56,395)	—	—	\$1,389,999	\$(56,395)
Acquisitions	91,279	838,687	(738,000)	—	—	100,687	(738,000)
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$91,279	\$838,687	\$(738,000)	—	—	\$100,687	\$(738,000)
TOTAL EXPENDITURES	\$7,925,059	\$10,544,766	\$(500,568)	—	—	\$10,044,198	\$(500,568)
Classified	67	67	—	—	—	67	—
Unclassified	1	1	—	—	—	1	—
TOTAL AUTHORIZED T.O. POSITIONS	68	68	—	—	—	68	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	—	—	—

4404 - Office of Charitable Gaming

Means of Financing

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustments	FY2026-2027 Requested in Technical/Other Adjustments	FY2026-2027 Requested New or Expanded Adjustments	FY2026-2027 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	2,102,340	2,684,878	109,834	—	—	2,794,712	109,834
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$2,102,340	\$2,684,878	\$109,834	—	—	\$2,794,712	\$109,834

Expenditures and Positions

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustments	FY2026-2027 Requested in Technical/Other Adjustments	FY2026-2027 Requested New or Expanded Adjustments	FY2026-2027 Total Request	Over/Under EOB
Salaries	1,063,146	1,231,787	53,097	—	—	1,284,884	53,097
Other Compensation	6,680	27,178	—	—	—	27,178	—
Related Benefits	490,393	595,379	53,772	—	—	649,151	53,772
TOTAL PERSONAL SERVICES	\$1,560,218	\$1,854,344	\$106,869	—	—	\$1,961,213	\$106,869
Travel	2,043	15,000	345	—	—	15,345	345
Operating Services	4,608	105,144	2,418	—	—	107,562	2,418
Supplies	5,378	8,694	202	—	—	8,896	202
TOTAL OPERATING EXPENSES	\$12,029	\$128,838	\$2,965	—	—	\$131,803	\$2,965
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	490,668	701,696	—	—	—	701,696	—
TOTAL OTHER CHARGES	\$490,668	\$701,696	—	—	—	\$701,696	—
Acquisitions	39,426	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$39,426	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,102,340	\$2,684,878	\$109,834	—	—	\$2,794,712	\$109,834
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

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

INVOICE

DATE: August 20, 2025
INVOICE # 26-440
FOR: FY26 IAT Procurement Services

Bill To:
Department of Revenue

For Fiscal Year 2025-2026 (FY26), the Office of State Procurement (OSP) is budgeted and authorized to receive payment in the amount(s) specified below from the Sending Agency for its estimated proportional utilization of OSP Ancillary Services (purchasing, contractual review, and RFPs).

Agency	FY26 Appropriated	Prior Year Credit	Net FY26 Amount Due
12-440 Department of Revenue	\$9,110.00	-\$3,063.00	\$6,047.00
TOTAL AMOUNT DUE			\$ 6,047.00

If your agency is a LaGov agency, please provide coding below.

Business Area*	Fund*	Cost Center*	GL*	WBS Element	Grant	Order	Amount*
440	4400000000	4401013201	5950059				\$6047
			5950059				
			5950059				
			5950059				
			5950059				
Total: \$6047							

Authorized By:

Laura Lapéze
Sending Agency Management/Finance Officer
laura.lapeze@la.gov
Sending Agency Email Address

9-23-25
Date
29-2706
Phone Number

Please confirm your receipt of this billing notice by completing the information requested and returning it to this office at OSP-Reports@la.gov no later than Friday, September 19, 2025.

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



Jeff Landry
GOVERNOR

Colonel Robert P. Hodges
DEPUTY SECRETARY

State of Louisiana
Department of Public Safety and Corrections
Public Safety Services

September 18, 2025

Lt. Colonel Robert A. Burns II
Chief Administrative Officer
Department of Public Safety
7979 Independence Blvd.
Baton Rouge, Louisiana 70806

Attention: All Agencies in the Capitol Park/Downtown Development District
Capitol Security IAT for FY 2025-2026

Enclosed is an Interagency Agreement between the Office of State Police and your agency for Fiscal Year 2025-2026. According to instructions from the State Budget Office, both the sending and receiving agencies must sign this agreement.

Therefore, please sign the enclosed IAT agreement and complete the Z8 coding information. Please return the document no later than September 29, 2025, by email at Elizabeth.Boudreaux@la.gov or by mail to:

Department of Public Safety
Office of Management and Finance
Attn: Elizabeth Boudreaux, Budget Services (Box B-1)
P.O. Box 66614
Baton Rouge, LA 70896
Vendor Number – 310087869

If you have questions concerning the Z8 transaction, please contact Finance by email at Jannay.Gwin@la.gov

Sincerely,

Lt. Colonel Robert A Burns II
Deputy Superintendent – Chief Administrative Officer
Department of Public Safety, Public Safety Services

COURTESY • LOYALTY • SERVICE
"An Equal Opportunity Employer"
P.O. BOX 66614, BATON ROUGE, LOUISIANA 70896

DPSSP 4117

FY26 DPS Interagency Agreement

Interagency Agreement between the Office of State Police (08B-419) and the Revenue
(Recipient Agency) (Sending Agency)

For Fiscal Year 2025-2026 (FY26), the Recipient Agency is budgeted and authorized to receive revenue in the amount(s) specified below from the Sending Agency by Interagency Transfer (IAT) of funding which has been appropriated to the Sending Agency for such purpose. Additional security adjustments will be agreed upon by the recipient and the sending agencies.

Agency	Agency	Facility	Patrol Cost (SqFt. Based Costs)	Security	DPS Security	CAPITOL SECURITY
12-440	Revenue	Lasalle	\$152,875.00	\$79,585.00	\$43,803.00	Total \$276,263.00

Both agencies must submit copies of this agreement with their Budget Request (and any subsequent BA-7s as documentation for IAT revenue and IAT expense). Please provide coding below.

LTC 
Recipient Agency Fiscal Officer

9-16-25
Date


Sending Agency Fiscal Officer

9.24.25
Date

Agy. Bus. Area	GL	Cost Center	Fund	Grant/WBS	Internal Order	Amount
440	5950057	4401013201	4400000000			\$276,263



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

AGENCY NO: 2910
Dept. of Revenue - Office of Revenue
Rutha Cayette
617 North Third St.
Baton Rouge, LA 70802

INVOICE NO: 17107
INVOICE DATE: 07/01/2025
DESCRIPTION: Annual Premium Invoice
POLICY YEAR: 07/01/2025 - 07/01/2026
ORM ISIS No: 721403316/00
LaGov Vendor No: 310006998

Policy Number	Policy Description	Premium Charge	Safety Penalty / Credit	Premium Balance
ALPD20252026	SELF-INSURED AUTO LIAB & PHYS DAMAGE Auto (1st Party)	\$482	\$24	\$506
ALPD20252026	SELF-INSURED AUTO LIAB & PHYS DAMAGE Auto Liability (3rd Party)	\$2,553	\$128	\$2,681
B1262FI1012725	Cyber Liability Cyber Liability	\$113,577	\$0	\$113,577
BP20252026	STATEWIDE SELF-INSURED PROPERTY Property (1st Party)	\$11,219	\$561	\$11,780
CGL20252026	SELF-INSURED COMMERCIAL GENERAL LIABILITY CGL - General Liability	\$120,135	\$6,007	\$126,142
CRIM20252026	SELF INSURED BOND/CRIME Crime	\$1,971	\$0	\$1,971
CRIM20252026	SELF INSURED BOND/CRIME Bonds	\$516	\$0	\$516
STATEWIDEXSPR OP20252026	STATEWIDE EXCESS PROPERTY POLICY Property (1st Party)	\$24,001	\$0	\$24,001
WC20252026	SELF-INSURED WORKERS COMP Workers Compensation	\$171,687	\$8,584	\$180,271
Totals		\$446,141	\$15,304	\$461,445 Amount Due

Make Check Payable To:
Office of Risk Management
P.O. Box 91106, Capitol Station
Baton Rouge, LA 70821-9106

Page 1 of 1

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

State of Louisiana Division of Administration
Office of State Uniform Payroll
PO Box 94095
Baton Rouge, LA 70804-9095
(225) 342-0700

INVOICE

DATE: August 28,2025
INVOICE # 26-1009-77
FOR: FY 26 IAT OSUP

Bill To:
Office of Revenue

DESCRIPTION	AMOUNT
Payment Request for Payroll Services on behalf of the Office of State Uniform Payroll for the period of July 1, 2025 through June 30, 2026	\$ 45,366.00
Z8 # 8800051417	
TOTAL	\$ 45,366.00

If you have any questions concerning this invoice, please contact Marcia Darville at (225) 342-5993 or DOAFiscal@la.gov.



John Fleming, MD
LOUISIANA STATE TREASURER

(225) 342-0010
www.treasury.la.gov

Post Office Box 44154
Baton Rouge, LA 70804

September 25, 2025

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

RE: Central Depository Banking Service Cost for FY26

Dear Ms. Lapeze:

Your agency's share of the State's central depository banking cost for fiscal year 2025-2026 is \$194,224. This allocation is based on banking activity in FY24 and has been approved by the Division of Administration as your share of the cost for this fiscal year.

A Z8 (8800052511) has been prepared and is available in LaGov for processing. This document must be appropriately coded, edited and approved for payment by your office no later than October 10, 2025.

If you have Z8 processing questions, please contact Angela Toussaint at (225) 342-0053. For questions concerning the calculation of the allocation, please contact me at (225) 342-0051.

Sincerely,

Katie O'Connor
Chief Financial Officer

KO:at

INTERAGENCY AGREEMENT

BR-19B
(09/25)

Interagency Agreement Between Department of Children and Family Services (#10-360) and LA Department of Revenue (#12-440)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2026 - 2027, Department of Children and Family Services (#10-360) is budgeted to receive the following revenue \$40,000
 (Agency Name and #)

from LA Department 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 Ch Id Support Enforcement Services and Louisiana
 Department of Revenue.

\$40,000

TOTAL:

\$40,000

DeEdra Lamothe
 Recipient Agency Fiscal Officer

10/17/2025
 Date

Ramona Lopez
 Sending Agency Fiscal Officer

10.23.25
 Date

NOTE:

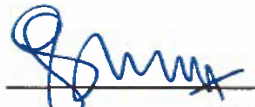
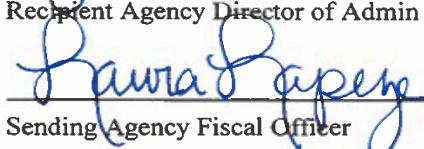
It is the Receiving Agency's responsibility to ensure the execution of this Agreement.

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 2026-2027. 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, 2026 to June 30, 2027.

 10/16/25
Recipient Agency Director of Admin Serv. Date
 10.23.25
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.

10/14/2024



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

October 8, 2025

RECEIVED

OCT 14 2025

Office of the Secretary
LA Dept. of Revenue

Via email: richard.nelson@la.gov
Mr. Richard Nelson
Secretary
Department of Revenue
Post Office Box 2389
Baton Rouge, Louisiana 70821-2389

Dear Secretary Nelson,

Act 460 of the 2025 Regular Legislative Session authorized the Legislative Auditor to allocate and collect from each auditee included in the state's Annual Comprehensive Financial Report such amounts as may be reasonably necessary to compensate the Legislative Auditor for services rendered.

I understand your agency is currently preparing its budget for the 2026-2027 fiscal year. I ask that you include \$554,385 for the 2026-2027 regular allocation of audit costs in your budget.

Your agency's audit allocation is based on the cost of audit services provided to you. If additional audit services are requested or required, those services may result in additional audit costs charged to your agency. Those costs would be discussed with you prior to any additional allocation.

Inquiries concerning this allocation should be directed to Ms. Beth Q. Davis, CPA, First Assistant Legislative Auditor, at bdavis@lla.la.gov or (225) 339-3977. I appreciate the many courtesies extended my staff over the years and look forward to working with you in the future.

Sincerely,

A handwritten signature in blue ink, appearing to read "Mike Waguespack", written over a faint circular stamp that contains the LLA logo.

Michael J. "Mike" Waguespack, CPA
Louisiana Legislative Auditor

MJW:BQD:tmp
Allocation Letter 2027-ID

Agency: 440 DOR - OFFICE OF REVENUE				STATE OF LOUISIANA Childrens Budget Department Summary				CHILD - DS Fiscal Year 2026 - 2027 Report Date: 10/31/25		
Service Number	Service Name	Agency Number	Agency Name	General Fund	IAT	Self Generated	Stat Deds	Federal Funds	Total Funds	Positions
			Total:	\$0	\$0	\$0	\$0	\$0	\$0	0

Agency: 440 DOR - OFFICE OF REVENUE

STATE OF LOUISIANA
Childrens Budget
by Department

CHILD - DC
Fiscal Year 2026 - 2027
Report Date: 10/31/25

Agency: 440 DOR - OFFICE OF REVENUE

STATE OF LOUISIANA
Childrens Budget
Agency Summary

CHILD - AS
Fiscal Year 2026 - 2027
Report Date: 10/31/25

Service Number	Service Name	Program Number	Program Name	General Fund	IAT	Self Generated	Stat Deds	Federal Funds	Total Funds	Positions
			Total:	\$0	\$0	\$0	\$0	\$0	\$0	0

Agency: 440 DOR - OFFICE OF REVENUE

STATE OF LOUISIANA
Childrens Budget
by Agency

CHILD - AC
Fiscal Year 2026 - 2027
Report Date: 10/31/25

Agency: 440 DOR - OFFICE OF REVENUE	STATE OF LOUISIANA Childrens Budget by Agency/Program and Service	CHILD1 Fiscal Year 2026 - 2027 Report Date: 10/31/25
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Agency: 440 DOR - OFFICE OF REVENUE	STATE OF LOUISIANA Childrens Budget Narrative	CHILD2 Fiscal Year 2026 - 2027 Report Date: 10/31/25
-------------------------------------	--	--

Form ID:	
Form Description:	
Service:	

Question and Narrative Response

Agency: 440 DOR - OFFICE OF REVENUE

STATE OF LOUISIANA
Sunset Review

SUNSET1
Fiscal Year 2026 - 2027
Report Date: 10/31/25

GENERAL ADDENDA

REVENUE COLLECTIONS/INCOME (BY SOURCE)

BR-7

Description of Revenue Collections/Income	LAGOV GL		REVENUE CODE	PRIOR YEAR ACTUAL 2023-2024	CURRENT YEAR ESTIMATED 2024-2025	TOTAL PROJECTED 2025-2026	OVER/UNDER CURRENT YEAR ESTIMATED
Part 1. Collections/Income Available for Expenditure							
MEANS OF FINANCING - By Source:							
Total Collections/Income Available for Expenditure				0	0	0	0
Expenditures (BR-6)							
Total Expenditures, Transfers and Carryforwards to Next Fiscal Year				0	0	0	0
Difference in Total Collections/Income Available for Expenditure and Total Expenditures, Transfers and Carryforwards to Next Fiscal Year				0	0	0	0
Part 2. Collections/Income Not Available for Expenditure							
MEANS OF FINANCING - By Source:							
1. Bond Security Redemption and Other Funds - (see attached schedule BR-7a)			See Attached	12,627,619,644	12,196,686,397	12,196,686,397	0
2. Escrow Fund Accounts -Agency Funds and Taxes Paid Under Protest (see attached schedule BR-7b)			See Attached	264,337,363	264,337,364	264,337,364	0
3. Income Not Available			1925	0	0	0	0
Total Collections/Income Not Available for Expenditure				12,891,957,007	12,461,023,761	12,461,023,761	0

BOND SECURITY REDEMPTION AND OTHER FUNDS:		COL N	COL W		PRIOR YEAR	CURRENT YEAR	TOTAL	OVER/UNDER
Attachment BR-7a					ACTUAL	ESTIMATED	PROJECTED	CURRENT YEAR
REVENUES REPORTED ON OFFICIAL FORECAST -		LAGOV	ORDER#		2023-2024	2024-2025	2025-2026	ESTIMATED
RECEIPTS COLLECTED BY DOR:		GL						
Alcoholic Beverage Tax (ETD)-R060	4210010		DORMS1000060	1335	40,162,928	40,900,000	40,900,000	0
Alcoholic Out-of-State Shippers (ETD)-R061	4210010		DORMS1000061	1335	328,253	112,303	112,303	0
Beer Tax - State (ETD)-R070	4210012		DORMS1000070	1345	36,778,830	36,900,000	36,900,000	0
Corporation Franchise Tax (ICFTD)-R015	4250010			1300	644,088,209	473,400,000	473,400,000	0
Electric Co-op Fee (ETD)-R020	4550030		DORMS1000020	1690	41,725	14,275	14,275	0
Income Tax - Corporation (ICFTD)-R040	4120013			1270	966,734,392	710,100,000	710,100,000	0
Income Tax - Individual (ICFTD)-R045	4120010			1255	920,977,022	909,060,525	909,060,525	0
Income Tax - Individual Declaration (ICFTD)-R045	4120011			1260	437,781,867	432,117,419	432,117,419	0
Income Tax - Individual Withholding (ICFTD)-R045	4120012			1265	3,296,306,250	3,253,655,433	3,253,655,433	0
Fiduciary Income Tax (ICFTD)-R050	4120010		DORMS1000050	1255	28,941,090	28,566,623	28,566,623	0
Inspection Fee Petroleum Product (EFT)-R146	4155010			1280	2,842,086	2,743,409	2,743,409	0
Inspection Fee Special Fuels (EFT)-R176	4155011			1280	1,612,579	1,556,591	1,556,591	0
Gas - Port of New Orleans 9/20 cent (ETD)-R150				1280	0	0	0	0
Gasoline Tax 16 Cents (ETD)-R135	4155010			1280	362,192,817	454,913,253	454,913,253	0
Gasoline - Timed Account 4 (ETD)-R140	4155010			1280	90,548,204	90,967,489	90,967,489	0
Motor Vehicle Sales Rentals/Leases - R489	4520014		DORMS1000489	1290	22,456,800	22,456,800	22,456,800	0
Non - Resident Contractors Fee (STD)-R010	4550019			1600	0	0	0	0
Natural Gas Franchise (SVTD)-R192	4250011			1310	144,396	300,000	300,000	0
Occupational License Tax (STD)-R120				1305	0	0	0	0
Oil Spill Contingency Fee - (SVTD)-R095	4520014			1835	2,252,647	2,252,647	2,252,647	0
Transportation and Communication Tax (ETD)-R195	4265010			1315	14,859,770	14,859,770	14,859,770	0
Sales - LA Economic Work Force Dev & Training- R226 Deve Fund				1200	0	0	0	0
Sales - Workforce Dev & Training Fund- R225	4110010			1200	14,222,808	16,361,268	16,361,268	0
Sales - LA Economic Marketing Fund- R227	4110010			1200	1,685,335	1,938,732	1,938,732	0
Automobile Rental Tax-R005	4180012		DORMS1000005	1370	8,743,131	8,000,000	8,000,000	0
Consumable Hemp-R082	4180012			1370	1,054,786	1,054,786	1,054,786	0
Sales, Louisiana General (STD)-R200	4110010		DORMS1000200	1200	4,359,300,451	4,329,600,000	4,329,600,000	0
LA Tourism Promotion District-R210	4110010			1200	28,665,311	32,200,000	32,200,000	0

Aviation Fuel (STD)-R215	4110010		1200	12,500,000	20,200,000	20,200,000	0
Consumer Use Tax (STD)-R221	4110010	DORMS1000221	1200	40,085	13,714	13,714	0
Consumer Use Tax - Excise (STD)-R487	4220010	DORMS1000487	1200	4,229	1,447	1,447	0
Hazardous Waste Site Clean Fund (ETD)-R035	4170010		1250	1,664,274	1,500,000	1,500,000	0
Surface Mining Reclamation-R110	4230010	DORMS4400006	1240	52,004	52,004	52,004	0
Severance Tax (SVTD)-R115	4230010	DORMS1000115	1240	835,614,862	791,000,000	791,000,000	0
Special Fuels 16 cents (ETD)-R165	4230010		1290	115,594,778	145,186,747	145,186,747	0
Special Fuels Timed Account (ETD)-R175	4155011		1290	28,898,695	29,032,511	29,032,511	0
Econ and Rate Analysis Div. Sup Fee (ETD)-R190			1605	0	0	0	0
Utility & Carrier Inspection & Supr Fund (ETD)-R185	4550020	DORMS1000185	1605	10,282,815	11,000,000	11,000,000	0
Tobacco Tax - Additional State Levy 5 (ETD)-R470	4220010	DORMS1000470	1355	8,208,439	8,267,968	8,267,968	0
Tobacco Tax - Act 390 - 2002 7 (ETD)-R481	4220010	DORMS1000481	1355	11,488,651	11,571,969	11,571,969	0
Tobacco Tax - Act 390 - 2002 5 (ETD)-R482	4220010	DORMS1000482	1355	8,208,439	8,267,968	8,267,968	0
Tobacco Tax - Act 752 - 2006 (ETD)-R483	4220010		1355	408,049	411,008	411,008	0
Tobacco Tax - Act 752 - 2006 (ETD)-R484			1355	0	0	0	0
Tobacco Tax - Old State Levy 8 (ETD)-R460	4220010	DORMS1000460	1355	12,728,617	12,820,927	12,820,927	0
Tobacco Tax Act 876 - 1984 8 (ETD)-R475	4220010	DORMS1000475	1355	52,047,182	52,424,637	52,424,637	0
Tobacco Tax Act 390 4/20 (ETD)-R480 & 7014	4220010	DORMS1000480	1355	13,120,847	13,216,001	13,216,001	0
Tobacco Tax New State Levy 3 (ETD)-R465	4550010	DORMS1000465	1355	4,928,227	4,963,968	4,963,968	0
Tobacco Tax - Act 94 - Medicaid (ETD)-R476	4220010		1355	0	0	0	0
Tobacco Tax - Act 4 - 2016 (ETD)-R477	4220010	DORMS1000477	1355	36,113,969	36,375,873	36,375,873	0
Tobacco Tax New State Levy 3 (ETD)-R478	4220010	DORMS1000478	1355	82,084,392	82,679,681	82,679,681	0
SUBTOTAL				12,516,710,242	12,093,017,746	12,093,017,746	0

	LAGOV GL			PRIOR YEAR ACTUAL 2023-2024	CURRENT YEAR ESTIMATED 2024-2025	TOTAL PROJECTED 2025-2026	OVER/UNDER CURRENT YEAR ESTIMATED
OTHER RECEIPTS COLLECTED BY DOR							
Sales - Acadia Parish Visitor Enterprise Fund - R250	4110012		1210	90,994	97,244	97,244	0
Sales - Allen Parish Capital Improvement Fund - R252	4110012		1210	135,496	215,871	215,871	0
Sales - Ascension Parish Visitor Enterprise Fund - R255	4110012		1210	1,693,642	1,250,000	1,250,000	0
Sales - Avoyelles Parish Visitor Enterprise Fund - R260	4110012		1210	119,606	120,053	120,053	0
Sales - Beauregard Parish Community Improvement Fund - R265	4110012		1210	165,469	105,278	105,278	0
Sales - Bienville Parish Tour & Econ Dev - R267	4110012		1210	34,140	27,527	27,527	0
Sales - Bossier City Civic Center Fund - R270	4110012		1210	2,668,052	18,742,772	18,742,772	0
Sales - Shreveport Riverfront & Convention Center Fund - R275	4110012		1210	2,933,943	2,155,204	2,155,204	0
Sales - Shreveport-Bossier Visitor Enterprise Fund - R277	4110012		1210	807,206	557,032	557,032	0
Sales - East of Calcasieu River Calcasieu Visitor Enterprise Fund Wd 1,2 - R280	4110012	DORMS1000280	1210	0	0	0	0
Sales - East of Calcasieu River Calcasieu Visitor Enterprise Fund Wd 3 - R281	4110012	DORMS1000281	1210	0	0	0	0
Sales - East of Calcasieu River East Ward 3 Lake Charles Civic Center - R282	4110012		1210	0	0	0	0
Sales - Calcasieu Higher Learning - R283	4110012	DORMS1000283	1210	1,832,686	1,452,073	1,452,073	0
Sales - West of Calcasieu River Community Center Fund - R285	4110012		1210	1,223,372	1,500,000	1,500,000	0
Sales - Caldwell Parish Economic Development Fund - R287	4110012		1210	266	169	169	0
Sales - Concordia Par Econ Dev Fd - R288	4110012		1210	206,199	87,738	87,738	0
Sales - Cameron Parish Tourism Development Fund - R290	4110012		1210	423,027	19,597	19,597	0
Sales - Claiborne Parish Tourism - R444	4110012		1210	0	0	0	0
Sales - Claiborne Parish - Town of Homer Econ Dev Fund - R291	4110012		1210	25,803	18,782	18,782	0
Sales - Desoto Parish Visitor Enterprise Fund - R292	4110012		1210	239,497	148,315	148,315	0
Sales - EBR Parish Baker Econ Dev Fund - R443	4110012		1210	31,651	39,499	39,499	0
Sales - EBR Parish Community Improvement Fund - R293	4110012		1210	3,189,234	2,575,872	2,575,872	0
Sales - EBR Parish Riverside Centroplex Fund - R295	4110012		1210	1,546,781	1,249,308	1,249,308	0
Sales - EBR Parish Enhancement Fund - R296	4110012		1210	1,594,616	1,387,936	1,387,936	0
Sales - East Carroll Visitor Enterprise Fund - R297	4110012		1210	9,510	7,158	7,158	0
Sales - East Feliciana Parish Tourist Commission Fund - R298	4110012		1210	7,893	2,693	2,693	0
Sales - Evangeline Visitor Enterprise Fund - R441	4110012		1210	53,306	43,071	43,071	0
Sales - Franklin Parish Visitor Enterprise Fund - R299	4110012		1210	45,255	33,811	33,811	0
Sales - Iberia Parish Tourist Commission Fund - R300	4110012		1210	386,814	424,794	424,794	0
Sales - Iberville Parish Visitor Enterprise Fund - R305	4110012		1210	130,078	116,858	116,858	0
Sales - Jackson Economic Development & Tourism Fund - R306	4110012		1210	75,660	27,775	27,775	0
Sales - Telephone Co Prop Assessment Relief Fund - R228	4110010		1210	6,962,289	6,962,289	6,962,289	0
Sales - Jefferson Parish Conv Center-Kenner-City - R229	4110012	DORMS1000229	1210	522,851	471,079	471,079	0
Sales - Jefferson Parish Conv Center - Kenner - R230	4110012	DORMS1000230	1210	507,167	456,948	456,948	0
Sales - Jefferson Parish Conv Center - East - R235	4110012	DORMS1000235	1210	772,130	695,674	695,674	0
Sales - Jefferson Parish Conv Center - West - R240	4110012	DORMS1000240	1210	488,450	440,084	440,084	0
Sales - Jefferson Parish Conv Center - All Other - R241 Fund	4110012	DORMS1000241	1210	1,145,808	1,032,351	1,032,351	0
Sales - Jefferson Parish Conv Center - Grand Isle - R242	4110012		1210	104,737	28,295	28,295	0
Sales - Jefferson Parish Conv Center - Gretna City - R243	4110012		1210	153,760	118,389	118,389	0
Sales - Jefferson Davis Visitor Enterprise Fund - R309	4110012		1210	160,951	224,460	224,460	0

Sales - Lafayette Parish Visitor Enterprise Fund - R310	4110012		1210	3,704,899	3,140,101	3,140,101	0
Sales - Lafourche Parish Enterprise Fund - R315	4110012		1210	319,589	349,984	349,984	0
Sales - Lafourche Par ARC Training & Dev - R316 For Rtrded cit	4110012		1210	314,795	344,734	344,734	0
Sales - La Salle Economic Development Fund - R317	4110012		1210	22,669	21,791	21,791	0
Sales - Lincoln Parish Visitor Enterprise Fund - R320	4110012		1210	347,330	262,429	262,429	0
Sales - Lincoln Parish Municipalities Fund - R321	4110012		1210	342,119	258,492	258,492	0
Sales - Livingston Parish Tourism Improvement Fund - R322	4110012		1210	519,141	332,516	332,516	0
Sales - Madison & Richland Parish Visitor Enterprise Fund - R325			1210	0	0	0	0
Sales - Madison Parish Visitor Enterprise Fund - R326			1210	0	0	0	0
Sales - Madison Parish Visitor Enterprise Fund - R327	4110012		1210	21,432	34,326	34,326	0
Sales - Morehouse Parish Bastrop Municipal Center Fund - R330	4110012		1210	40,777	40,972	40,972	0
Sales - Morehouse Parish Bastrop Municipal Center Fund - R331	4110012		1210	40,167	40,357	40,357	0
Sales - Natchitoches Parish Historical District - R337	4110012		1210	532,168	319,165	319,165	0
Sales - Natchitoches Parish Visitor Enterprise Fund - R340	4110012		1210	179,181	130,000	130,000	0
Sales - N.O. Metro Convention & Visitors Bureau Fund - R245	4110012		1210	12,049,847	11,200,000	11,200,000	0
Sales - Ernest Morial Convention Center Fund - R247 Phase IV	4110012		1210	2,000,000	2,000,000	2,000,000	0
Sales - New Orleans Sports Franchise Fund - R248	4110012		1210	10,585,059	11,070,000	11,070,000	0
Sales - New Orleans Quality of Life Fund - R249	4110012		1210	6,878,847	4,300,000	4,300,000	0
Sales - Ouachita Parish Visitor Enterprise Fund - R345	4110012		1210	2,047,621	1,800,000	1,800,000	0
Sales - Plaquemines Visitor Enterprise Fund - R347	4110012		1210	393,361	228,102	228,102	0
Sales - Pointe Coupee Parish Visitor Enterprise Fund - R350	4110012		1210	95,004	40,281	40,281	0
Sales - Rapides Parish Coliseum -R351	4110012		1210	92,795	74,178	74,178	0
Sales - Rapides Parish Economic Development Fund -R352	4110012		1210	463,966	370,891	370,891	0
Sales - Red River Visitor Enterprise Fund -R442	4110012		1210	27,914	69,466	69,466	0
Sales - Alexandria/Pineville Area Tourism Fund - R353	4110012		1210	278,379	242,310	242,310	0
Sales - City of Pineville Economic Development Fund - R354	4110012		1210	278,379	222,535	222,535	0
SUBTOTAL				72,063,778	79,728,629	79,728,629	0

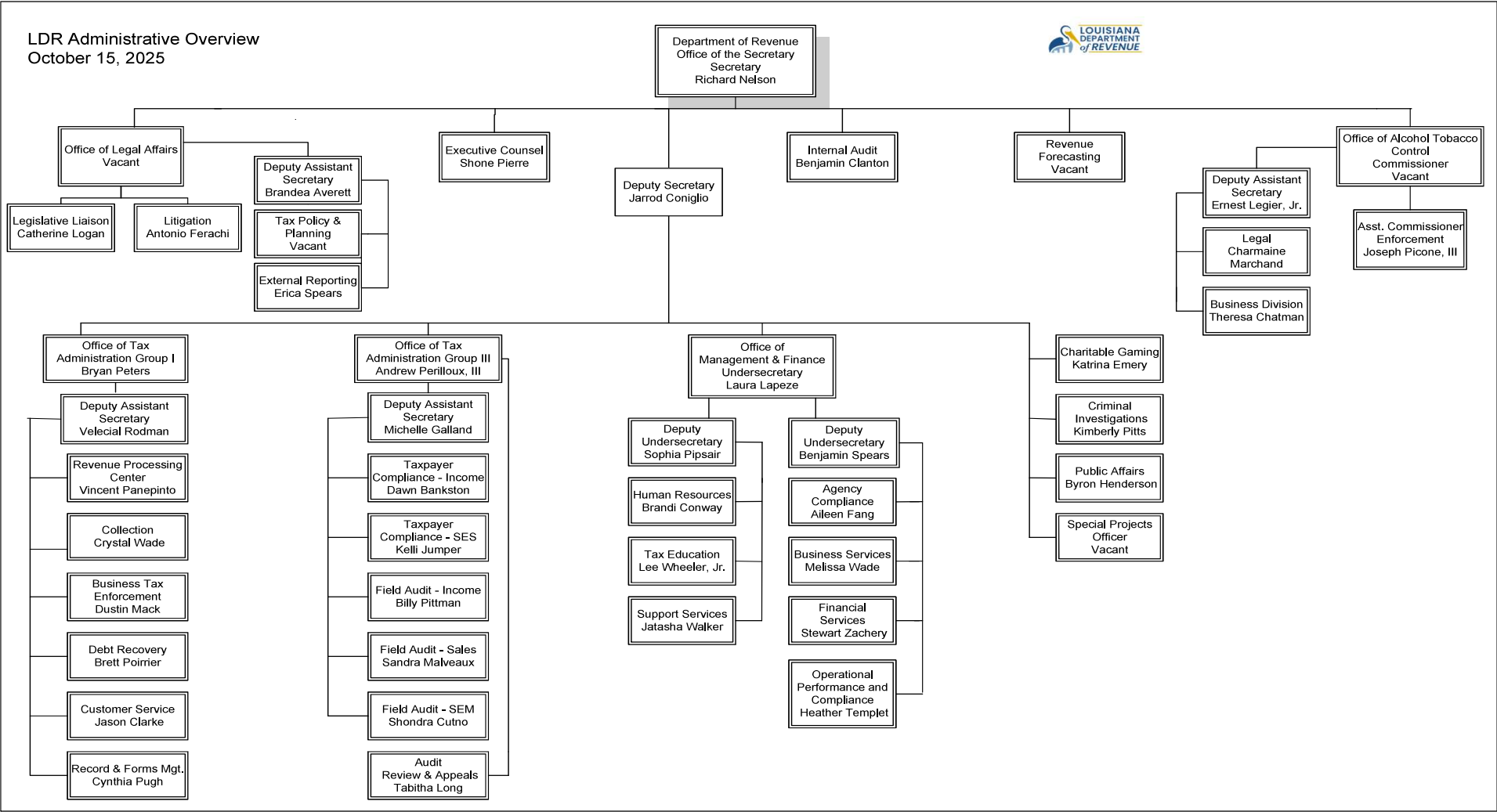
	LAGOV GL			PRIOR YEAR ACTUAL 2023-2024	CURRENT YEAR ESTIMATED 2024-2025	TOTAL PROJECTED 2025-2026	OVER/UNDER CURRENT YEAR ESTIMATED
OTHER RECEIPTS COLLECTED BY DOR							
Sales - Alexandria/Pineville Exhibition Hall Fund - R355	4110012		1210	298,773	250,417	250,417	0
Sales - Richland Parish Visitor Enterprise Fund - R356			1210	0	0	0	0
Sales - Richland Parish Visitor Enterprise Fund - R357	4110012		1210	117,429	116,715	116,715	0
Sales - Sabine Parish Tourism Improvement Fund - R358	4110012		1210	280,886	214,812	214,812	0
Sales - St Bernard Parish Enterprise Fund - R359	4110012		1210	318,498	116,399	116,399	0
Sales - St Charles Parish Visitor Enterprise Fund - R360	4110012		1210	330,867	250,000	250,000	0
Sales - St Charles River Parish Convention, Tourists & Visitors - R361	4110012	DORMS1000361	1210	111,402	116,596	116,596	0
Sales - St Helena Parish Tourism Commission Fund - R365			1210	0	0	0	0
Sales - St James Parish Enterprise Fund - R367	4110012		1210	46,614	30,756	30,756	0
Sales - St James River Parish Convention, Tourists & Visitors - R368	4110012	DORMS1000368	1210	15,695	16,427	16,427	0
Sales - St John the Baptist Convention Facility Fund - R370	4110012		1210	310,122	329,036	329,036	0
Sales - St John the Baptist River Parish Tourists, Convention & Visitors - R371	4110012	DORMS1000371	1210	104,418	109,287	109,287	0
Sales - St Landry Parish Old City Hall-City Market in Opelousas - R372	4110012	DORMS1000372	1210	266,098	373,159	373,159	0
Sales - St Landry Parish Tourism Fund - R375	4110012	DORMS1000375	1210	262,107	262,107	262,107	0
Sales - St Martin Parish Enterprise Fund - R380	4110012		1210	467,016	172,179	172,179	0
Sales - St Mary Parish Visitor Enterprise Fund - R381	4110012		1210	634,771	1,150,000	1,150,000	0
Sales - St Tammany Parish Tourist Commission Fund - R385	4110012		1210	2,512,905	1,859,793	1,859,793	0
Sales - Tangipahoa Parish Tourist Commission Fund - R390	4110012		1210	866,840	522,008	522,008	0
Sales - Tangipahoa Parish Economic Development Fund - R391	4110012		1210	291,864	175,760	175,760	0
Sales - Tensas Parish Visitor Enterprise Fund - R392	4110012		1210	11,683	1,941	1,941	0
Sales - Houma/Terrebonne Tourist Fund - R395	4110012		1210	648,700	573,447	573,447	0
Sales - Terrebonne Parish Visitor Enterprise Fund - R396	4110012		1210	638,972	564,845	564,845	0
Sales - Vermilion Parish Visitor Enterprise Fund - R400	4110012		1210	131,557	114,843	114,843	0
Sales - Vernon Parish Visitor Community Improvement Fund - R410	4110012		1210	375,640	428,272	428,272	0
Sales - Washington Parish Convention Facility - R420			1210	0	0	0	0
Sales - Washington Par Infrastructure & Park - R421			1210	0	50,000	50,000	0
Sales - Washington Parish Tourist Commission Fund - R425	4110012		1210	57,184	43,025	43,025	0
Sales - Washington Parish Economic Development & Tourist Fund - R426	4110012		1210	19,254	14,486	14,486	0
Sales - Webster Parish Convention & Visitors Bureau Fund - R430	4110012		1210	260,760	170,769	170,769	0
Sales - West Baton Rouge Parish Visitor Enterprise Fund - R435	4110012		1210	751,386	515,436	515,436	0
Sales - West Carroll Parish Visitor Enterprise Fund - R437	4110012		1210	21,661	17,076	17,076	0
Sales - West Feliciana Parish-St Francisville Economic Development - R438	4110012		1210	204,094	178,424	178,424	0
Sales - Winn Parish Tourism Fund - R440	4110012		1210	39,651	56,665	56,665	0
Sales - Grant Parish Economic Development Fund - R445	4110012		1210	8,033	2,007	2,007	0
Sales - Catalog Sales - Act 18-R220 Direct Marketer	4110010	DORMS1000220	1200	4,174,860	1,428,321	1,428,321	0
Self Generated Fees - Hotel/Motel (G/T)-S505	4110012		1210	1,881,341	1,881,341	1,881,341	0

Telecommunications Tax - R450	4280010		1220	2,562,949	876,847	876,847	0
Telecommunications for the Deaf - R451	4280010	DORMS1000451	1220	1,000,000	1,000,000	1,000,000	0
Sev - Oilfield Site Restoration - Gas-R100	4150010		1230	12,692,914	4,342,555	4,342,555	0
Sev - Oilfield Site Restoration - Oil-R100	4150011		1235	907,462	310,465	310,465	0
Marijuana and Controlled Dangerous Sub (ETD)-R081	4220010	DORMS1000081	1355	210	72	72	0
Sports Facility Assistance Fun-S700	4710029		1810	5,237,600	5,237,600	5,237,600	0
Altakapas Wildlife Mgt Area-S520	4230010		1240	0	0	0	0
Wildlife Habitat -S866	4710029	DORMS1000866	1805	1,400	1,400	1,400	0
Coastal Protection and Restoration - S877	4710029		1805	0	0	0	0
Animal Welfare Task Force-S874			1805	0	0	0	0
Military Assistance Fund-S777	4710029	DORMS1000777	1805	15,276	15,276	15,276	0
Military Assistance Fund-S778	4710029	DORMS1000778	1805	47,353	47,353	47,353	0
Military Assistance Fund-S779	4710029	DORMS1000779	1805	2,105	2,105	2,105	0
Self Generated Fees - P & M Beer -S510	4520014	DORMS1000510	1720	(82,726)	0	0	0
SUBTOTAL				38,845,624	23,940,022	23,940,022	0
TOTAL				12,627,619,644	12,196,686,397	12,196,686,397	0

ESCROW FUND - AGENCY FUNDS AND TAXES PAID UNDER PROTEST				PRIOR YEAR	CURRENT YEAR	TOTAL	OVER/UNDER
Attachment BR-7b				ACTUAL	ESTIMATED	PROJECTED	CURRENT YEAR
AGENCY FUNDS:				2023-2024	2024-2025	2025-2026	ESTIMATED
	LAGOV						
	GL						
Consumer Use Distribution-S605	2220370		1810	0	0	0	0
Beer Tax P & M-S610	2220371		1810	3,013,285	3,013,285	3,013,285	0
Automobile Rental- Local-S615	2220372		1200	1,547,613	1,547,613	1,547,613	0
Hotel/Motel-S630	2220374		1210	142,902,687	142,902,687	142,902,687	0
Ernest Morial Convention Tour Sales - S625	2220373		1210	2,122,909	2,122,909	2,122,909	0
New Market Tax Credit - S660	2220377		1210	3,000,000	3,000,000	3,000,000	0
ODR - Non Tax Debt - S670	2220378		1385	35,179,271	35,179,271	35,179,271	0
Garrett Road Economic Development Project-Monroe-S675	2220379		1210	5,059,937	5,059,937	5,059,937	0
Tower Driver Economic Development Project-Monore-S676	2220380		1210	1,048,307	1,048,307	1,048,307	0
Ruston Cooperative Endeavor - S677	2220381		1210	5,769,280	5,769,280	5,769,280	0
Algiers Economic Development - S678	2220382		1210	747,104	747,104	747,104	0
Bass Pro Shop - S679	2220383		1210	0	0	0	0
Cabelas - S680	2220384		1210	175,054	175,054	175,054	0
Industrial Development Board of Lafayette - S681	2220385		1210	0	0	0	0
City of Broussard District Account - S682	2220386		1210	0	0	0	0
Rooms to Go - S683	2220387		1210	5,951	5,951	5,951	0
N. O. Exhib. Hall Auth.-S640	2220376		1215	20,498,162	20,498,162	20,498,162	0
OSFA - Start Program - S870	2220394		1805	149,573	149,573	149,573	0
Primary Health Care Fund-S875	2220397		1805	0	0	0	0
LA Prostate Cancer Check-Off - S872	2220395		1805	8,566	8,566	8,566	0
LA Housing Trust Fund-S873			1805	0	0	0	0
LA Lung Cancer - S876	2220398		1805	0	0	0	0
Multiple Sclerosis - S879	2220399		1805	19	19	19	0
LA Food Bank - S880	2220400		1805	27,128	27,128	27,128	0
LA & New Orleans Bicentennial Comm - S881	2220401		1805	0	0	0	0
Make - A - Wish Foundation - S882	2220402		1805	4,298	4,298	4,298	0
LA Assoc of United Way - S883	2220403		1805	3,416	3,416	3,416	0
Ctr of Exc Autism Spec Dis - S884	2220404		1805	0	0	0	0
Alliance of Adv. End of Life Care - S885	2220405		1805	0	0	0	0
American Red Cross - S886	2220406		1805	12,860	12,860	12,860	0
New Oppr Waiver Fund - S887	2220407		1805	0	0	0	0
Friends of Palmetto Park - S888	2220408		1805	(1)	(1)	(1)	0
Dreams Come True - S889	2220409		1805	3,129	3,129	3,129	0
LA COA Against Domestic Violence - S890	2220410		1805	5,483	5,483	5,483	0
Crescent City Conn Lighting - S891	2220411		1805	0	0	0	0
LA National Guard Honor Military Fund -S892	2220412		1805	4,631	4,631	4,631	0
New Orleans Ferries - S893	2220413		1805	0	0	0	0
Bastion Comm of Resilience - S894	2220414		1805	0	0	0	0
Snap Fraud/Abuse Detect - S895	2220415		1805	0	0	0	0
LA Youth Leadership Seminar - S896	2220416		1805	0	0	0	0
Lighthouse for Blind in NO - S897	2220417		1805	0	0	0	0
ASSN for the Blind - S898	2220418		1805	0	0	0	0
LA Center for the Blind - S899	2220419		1805	0	0	0	0

Affiliated Blind of LA Inc. - S900	2220420		1805	0	0	0	0
LA St Troopers Charites - S901	2220421		1805	4,829	4,829	4,829	0
The American Rose Society - S902	2220422		1805	0	0	0	0
LA Naval War Memorial Comm - S903	2220423		1805	56	56	56	0
The Extra Mile - S904	2220424		1805	0	0	0	0
The Children's Therapeutic SVS - S905	2220425		1805	149	149	149	0
Pet Overpopulation Advisory-S906	2220442		1805	2,804	2,804	2,804	0
Horse Rescue Association-S907	2220443		1805	(614)	(614)	(614)	0
Civil & Criminal Court-S910	2220426		1810	208,372	208,372	208,372	0
Corrections/Public Safety Garn.-S915	2220427		1810	0	0	0	0
Corrections/Probation-Parole-S917	2220428		1810	2,146,114	2,146,114	2,146,114	0
DSS Recovery Sec. Garn.-S940	2220433		1810	0	0	0	0
DHH Health Srv. Garn.-S920	2220429		1810	0	0	0	0
DDS Child Support Garn.-S935	2220432		1810	3,617,961	3,617,961	3,617,961	0
DOL Unemployment. Ins. Garn.-S930	2220431		1810	5,194,266	5,194,266	5,194,266	0
LA Student Fin. Asst. Comm.-S950	2220434		1810	1,374,904	1,374,904	1,374,904	0
DOJ Student/Teacher Garn.-S925	2220430		1810	6,657,667	6,657,667	6,657,667	0
Dept. of Wildlife & Fisheries - S955	2220435		1810	0	0	0	0
Dept. of Agriculture & Forestry - S965	2220437		1810	0	0	0	0
Garnishments-Parishes & Municipalities - S970	2220438		1810	0	0	0	0
DHH Bureau of Legal Services - S975	2220439		1810	0	0	0	0
EBR Office of Public Defender - S980	2220440		1810	609,563	609,563	609,563	0
Gen. Susp. Cash Bond-Indiv Income-SC08	4710099	DORSC1000008	1810	0	0	0	0
Gen. Susp. Cash Bond-Contractors-SC06	4710099	DORSC1000006	1810	0	0	0	0
Gen. Susp. Cash Bond-Gas & Insp.-SC07	4710099	DORSC1000007	1810	0	0	0	0
General Suspense-SC01	4710099	DORSC1000001	1810	2,370,924	2,370,924	2,370,924	0
Electronic Fund Transfer-Suspense-SC02	4710099	DORSC1000002	1810	7,974,856	7,974,856	7,974,856	0
General Suspense -ABC - SC03	4710099	DORSC1000003	1810	0	0	0	0
General Suspense Cash Bond-Beer-SC05	4710099	DORSC1000005	1810	0	0	0	0
Gen. Susp. Cash Bond-Special Fuels-SC10	4710099	DORSC1000010	1810	0	0	0	0
Gen. Susp. Attorney General Collections-SC11	4710099	DORSC1000011	1810	6,699,798	6,699,798	6,699,798	0
TOTAL-AGENCY FUNDS				258,150,312	258,150,313	258,150,313	0

Part 2. Collections/Income Not Available for Expenditure				BR-7			
	LAGOV			PRIOR YEAR ACTUAL 2023-2024	CURRENT YEAR ESTIMATED 2024-2025	TOTAL PROJECTED 2025-2026	OVER/UNDER CURRENT YEAR ESTIMATED
TAXES PAID UNDER PROTEST:	GL						
Automobile Rental Taxes-E005	2220331		1810	0	0	0	0
Hazardous Waste Disposal-E030	2220335		1810	0	0	0	0
Corporation Income & Franchise Taxes-E040	2220336		1810	4,633,252	4,633,252	4,633,252	0
Individual Income Tax-E045	2220338		1810	532,804	532,804	532,804	0
Withholding Income Tax-E046	2220339		1810	33,683	33,683	33,683	0
Fiduciary Income Tax-E050	2220340		1810	2,908	2,908	2,908	0
Alcohol-E060	2220342		1810	0	0	0	0
Gasoline Tax-E125	2220355		1810	2,151	2,151	2,151	0
Natural Gas Franchise-E192	2220359		1810	0	0	0	0
Transportation & Communication-E195	2220360		1810	0	0	0	0
Ernest Morial Conv. Center - Tour Tax-E620	2220367		1810	0	0	0	0
Sales Tax-E200	2220361		1810	17,738	17,738	17,738	0
Pipeline Safety Inspection Fee			1810	0	0	0	0
General Severance-E115	2220353		1810	307,219	307,219	307,219	0
Inspection & Supervision-E180	2220358		1810	0	0	0	0
Tobacco Unclassified-E455	2220365		1810	60,155	60,155	60,155	0
New Orleans Hotel/Motel-E630	2220368		1810	597,141	597,141	597,141	0
New Orleans Exhibition Hall Authority-E640	2220369		1810	0	0	0	0
Oilfield Site Restoration - Gas-E100	2220349		1810	0	0	0	0
Oilfield Site Restoration - Oil-E101	2220350		1810	0	0	0	0
General Suspense-SU01	2220330		1810	0	0	0	0
TOTAL TAXES PAID UNDER PROTEST				6,187,051	6,187,051	6,187,051	0
TOTAL ESCROW FUND				264,337,363	264,337,364	264,337,364	0



SCHEDULE OF AUTOMOBILES AND TRUCKS (4420)

BR-20B
(08/22)

VEHICLE DESCRIPTION						ACCUMULATED MILEAGE	ANNUAL MILEAGE			USE	TOTAL REQUEST	
YEAR AND ITEM #	MAKE	MODEL	TYPE	SERIAL AND LICENSE PLATE NUMBERS	Date Acquired	Current Year Sept. 30 2025	Prior Year Actual 2024 - 2025	Current Year Estimated 2025 - 2026	Projected 2026-2027	To Whom Assigned, purpose and nature of use, i.e. travel statewide, in town travel, etc. Is Vehicle Personally Assigned	Indicate amount and whether lease/rental or purchase LEASE	PURCHASE
2019	Ford	Escape		267293	6/28/2019	51,306	45,635	12,000	12,000	Charitable Gaming/Motor Pool		
2024	Jeep	Grand Cherokee		292512	8/5/2024	12,823	1,908	20,000	20,000	Charitable Gaming/Motor Pool		
										TOTAL REQUEST LEASES/RENT BR-15F		
										TOTAL REQUESTED PURCHASE (BR-20)		

Page _____

SUPPLEMENTAL SCHEDULE ON AUTOMOBILES AND TRUCKS

BR-20BX
(08/22)[illegible]

Page _____

SCHEDULE OF AUTOMOBILES AND TRUCKS (4420)

BR-20B
(08/18)

VEHICLE DESCRIPTION						ACCUMULATED MILEAGE	ANNUAL MILEAGE			USE	TOTAL REQUEST 2026-2027	
YEAR AND ITEM #	MAKE	MODEL	TYPE	SERIAL AND LICENSE PLATE NUMBERS	Date Ac- quired	Current Year Sept. 30 2025	Prior Year Actual 2024 - 2025	Current Year Estimated 2025-2026	Projected 2026-2027	To Whom Assigned, purpose and nature of use, i.e. travel statewide, in town travel, etc. Is Vehicle Personally Assigned	Indicate amount and whether lease/rental or purchase	
											LEASE	PURCHASE
2012	Chevrolet	Tahoe	4D	VUB073 / 1GNLC2E05CR163386	11-Jul	219,687	219,687	0	0	Surplus - waiting on pick-up by LPAA		
2012	Chevrolet	Tahoe	4D	VUB075 / 1GNLC2E0XCR156496	11-Jul	234,618	234,618	0	0	Surplus - waiting on pick-up by LPAA		
2013	Chevrolet	Tahoe	4D	B892922 / 1GNLC2E09DR159830	12-Sep	217,725	217,725	0	0	Surplus - waiting on pick-up by LPAA		
2015	Chevrolet	Tahoe	4D	C190043 / 1GNLC2EC6FR521948	14-Nov	152,803	150,783	15,000	15,000	Pool vehicle		
2015	Chevrolet	Tahoe	4D	C190068 / 1GNLC2EC3FR519526	14-Nov	184,022	178,967	15,000	15,000	Pool vehicle		
2015	Chevrolet	Tahoe	4D	C293956 / 1GNLC2EC7FR519643	14-Nov	194,832	194,832	0	0	Surplus - waiting on pick-up by LPAA		
2015	Chevrolet	Tahoe	4D	C190066 / 1GNLC2ECXFR521645	14-Nov	202,639	200,437	15,000	15,000	Pool vehicle		
2015	Chevrolet	Tahoe	4D	C190064 / 1GNLC2EC3FR520322	14-Nov	198,572	196,678	15,000	15,000	Pool vehicle		
2015	Chevrolet	Tahoe	4D	C190063 / 1GNLC2EC4FR521804	14-Nov	208,919	208,919	0	0	Surplus - waiting on pick-up by LPAA		
2015	Chevrolet	Tahoe	4D	C190062 / 1GNLC2EC6FR555565	14-Nov	160,436	167,550	15,000	15,000	Pool vehicle		
2018	Chevrolet	Tahoe	4D	855CCL / 1GNSKFKC5JR209588	18-Jan	132,583	136,047	15,000	15,000	Pool vehicle		
2018	Chevrolet	Tahoe	4D	881CCL / 1GNSKDKC8JR234151	18-Jan	103,442	103,093	15,000	15,000	Pool vehicle		
2018	Chevrolet	Tahoe	4D	882CCL / 1GNSKDKC7JR231709	18-Jan	126,885	126,885	0	0	Surplus - waiting on pick-up by LPAA		
2018	Chevrolet	Tahoe	4D	890CCL / 1GNSKDKC3JR233330	18-Jan	119,962	119,692	15,000	15,000	Pool vehicle		
2018	Ford	Explorer	4D	555CDX / 1FM5K8AR8UGB92901	18-Jul	68,346	67,451	15,000	15,000	Pool vehicle		
2019	Chevrolet	Tahoe	4D	323BXO / 1GNLDCDECXKR290929	18-Nov	130,231	130,209	20,000	20,000	Pool vehicle		
2019	Chevrolet	Tahoe	4D	325BXO / 1GNLDCDECOKR286856	18-Nov	74,884	72,477	20,000	25,000	Commissioner Legier; statewide enforcement; personally assigned		
2019	Chevrolet	Tahoe	4D	526CES / 1GNLDCDECXKR286850	18-Nov	157,874	157,874	0	0	Surplus - waiting on pick-up by LPAA		
2019	Chevrolet	Tahoe	4D	527CES / 1GNLDCDEC9KR289061	18-Nov	112,156	114,931	15,000	15,000	Pool vehicle		
2019	Chevrolet	Tahoe	4D	534CES / 1GNLDCDKC3KR323077	Nov-21	109,938	103,758	15,000	15,000	Pool vehicle		
2019	Chevrolet	Tahoe	4D	732DER / 1GNLDCDEC8KR286538	Nov-18	102,472	113,361	20,000	20,000	Robert Cannon; statewide enforcement; personally assigned		
2019	Chevrolet	Tahoe	4D	317CPU / 1GNLDCDEC6KR291091	Nov-18	100,003	99,473	15,000	15,000	Pool vehicle		
2019	Chevrolet	Tahoe	4D	733DER / 1GNLDCDEC8KR287589	Nov-18	115,741	112,262	20,000	20,000	Anthony Solano; statewide enforcement; personally assigned		
2020	Dodge	Ram	4D	C961779 / 1C6RR6KT5LS103647	20-Apr	23,337	23,229	15,000	15,000	Pool vehicle		
2020	Ford	Expedition	4D	393CPQ / 1FMJU1FT1LEA71968	20-May	59,537	53,058	15,000	15,000	Asia Johnson; statewide enforcement; personally assigned		
2020	Ford	Expedition	4D	311CPQ / 1FMJU1FT3LEA71969	20-May	85,136	81,518	20,000	20,000	Nakia Harris; statewide enforcement; personally assigned		
2020	Ford	Expedition	4D	354CPQ / 1FMJU1FTXLEA71967	20-May	84,990	88,017	20,000	20,000	Russell Miles; statewide enforcement; personally assigned		
2021	Ford	Explorer	4D	Z121366 / 1FM5K8AW4MNA13646	21-May	35,573	35,488	5,000	15,000	Pool vehicle; currently being repaired		
2021	Ford	Explorer	4D	Z121369 / 1FM5K8AW0MNA13644	21-May	67,588	67,588	5,000	15,000	Pool vehicle; currently being repaired		
2021	Ford	Explorer	4D	Z121368 / 1FM5K8AW2MNA13645	21-May	76,907	72,906	5,000	15,000	Pool vehicle; currently being repaired		
2021	Ford	Explorer	4D	Z121371 / 1FM5K8AW7MNA13642	21-May	60,126	62,353	20,000	20,000	Richard Caillier; statewide enforcement; personally assigned		
2021	Ford	Explorer	4D	Z121370 / 1FM5K8AW9MNA13643	21-May	56,363	56,360	5,000	15,000	Pool vehicle; currently being repaired		
2021	Ford	Explorer	4D	Z121372 / 1FM5K8AW5MNA13641	21-May	118,963	118,943	15,000	15,000	Pool vehicle		
2021	Ford	Explorer	4D	Z121367 / 1FM5K8AW3MNA13640	21-May	48,788	48,550	20,000	20,000	Mark Liberto; statewide enforcement; personally assigned		
2022	Dodge	Durango	4D	660GCG / 1C4SDJFT7NC218432	1-Jan	41,223	32,960	15,000	20,000	John Boone; statewide enforcement; personally assigned		
2022	Dodge	Durango	4D	661GCG / 1C4SDJFT7NC218432	1-Jan	25,504	23,034	15,000	20,000	Deatrice Henderson; statewide enforcement; personally assigned		
2022	Dodge	Durango	4D	659GCG / 1C4SDJFT9NC218433	1-Jan	39,197	31,358	15,000	20,000	Troy Hughes; statewide enforcement; personally assigned		
2022	Dodge	Durango	4D	657GCG / 1C4SDJFT2NC218435	1-Jan	45,476	36,471	15,000	20,000	Pool vehicle;		
2022	Dodge	Durango	4D	656GCG / 1C4SDJFT4NC218436	1-Jan	41,745	33,831	15,000	20,000	Nicklaus Dooley; statewide enforcement; personally assigned		
2022	Dodge	Durango	4D	655GCG / 1C4SDJFT6NC218437	1-Jan	30,795	21,908	15,000	20,000	Brandon Gauthreaux; statewide enforcement; personally assigned		
2022	Dodge	Durango	4D	658GCG / 1C4SDJFT0NC218434	1-Jan	30,139	25,844	15,000	20,000	William Carpenter; statewide enforcement; personally assigned		
2023	Ford	Explorer	4D	631GHQ / 1FM5K8AB9GPA81480	17-Jul	3,239	2,636	15,000	20,000	Pool vehicle; currently being repaired		
2023	Ford	Explorer	4D	632GHQ / 1FM5K8AB3PGA81393	17-Jul	14,525	8,186	15,000	20,000	Christopher Dupont; statewide enforcement; personally assigned		
2023	Ford	Explorer	4D	633GHQ / 1FM5K8AB6PGA81212	17-Jul	12,032	5,273	15,000	20,000	Eric Pearson; statewide enforcement; personally assigned		
2023	Ford	Explorer	4D	634GHQ / 1FM5K8AB8PGA81342	17-Jul	8,842	5,401	15,000	20,000	Jason Williams; statewide enforcement; personally assigned		
2023	Ford	Explorer	4D	635GHQ / 1FM5K8ABXPGA81018	17-Jul	21,268	12,167	15,000	20,000	Peter Le; statewide enforcement; personally assigned		
2023	Ford	Explorer	4D	637GHQ / 1FM5K8AB0PGA81318	17-Jul	22,070	9,816	15,000	20,000	Landen Miller; statewide enforcement; personally assigned		
2023	Ford	Explorer	4D	628GHQ / 1FM5K8AB0PGA81321	17-Jul	11,232	8,566	20,000	20,000	Terrance George; statewide enforcement; personally assigned		
2023	Ford	Explorer	4D	636GHQ / 1FM5K8AB1PGA81294	17-Jul	11,853	5,266	15,000	20,000	Brittany McDowell; statewide enforcement; personally assigned		
2023	Ford	Explorer	4D	629GHQ / 1FM5K8AB7PGA81526	17-Jul	12,241	6,218	20,000	20,000	Desiree Robinson; statewide enforcement; personally assigned		
2023	Ford	Explorer	4D	630GHQ / 1FM5K8AB6PGA81291	17-Jul	5,668	3,402	15,000	20,000	Timothy Magee; statewide enforcement; personally assigned		
2023	Dodge	Durango	4D	268GHT / 1C4SDJFT0PC688577		8,782	166	15,000	20,000	Reneisha Hammond; statewide enforcement; personally assigned		
2023	Dodge	Durango	4D	266GHT / 1C4SDJFT7PC688575		3,265	188	15,000	20,000	Mark Mornay; statewide enforcement; personally assigned		
2023	Dodge	Durango	4D	270GHT / 1C4SDJFT5PC688574		4,231	161	15,000	20,000	Stanford Williams; statewide enforcement; personally assigned		
2023	Dodge	Durango	4D	271GHT / 1C4SDJFT1PC688572		9,521	2,239	15,000	25,000	Joseph Picone; statewide enforcement; personally assigned		
2023	Dodge	Durango	4D	272GHT / 1C4SDJFT9PC688576		11,937	145	15,000	20,000	Matthew Bryant; statewide enforcement; personally assigned		
2023	Dodge	Durango	4D	267GHT / 1C4SDJFT2PC688578		5,371	145	15,000	20,000	Pool vehicle; currently being repaired		
2023	Dodge	Durango	4D	269GHT / 1C4SDJFT2PC688578		161	157	15,000	20,000	Lance Vitter; statewide enforcement; personally assigned		
TOTAL REQUEST LEASES/RENT BR-15F												
TOTAL REQUESTED PURCHASE (BR-20)												

E ON AUTOMOBILES AND TRUCKS

BR-20BX

(08/18)

Item No. (BR, 20B)	VEHICLE LOCATION ASSIGNMENT					DAYS DOWNTIME		ANNUAL EXPENSES					
	LA License Plate No.	State Property Control No.	Daytime Street Address City Parish Home Storage	Overnight Street Address City Parish Home Storage?	Y/N	PRIOR YR ACTUAL		BASIC OPERATING COSTS			REPAIRS, MAINTENANCE		
						Repairs Maint.	Due to Accidents	Prior Year Actual 2024 - 2025	Current Year Estimated 2025 - 2026	Projected 2026 - 2027	Prior Year Actual 2024 - 2025	Current Year Estimated 2025 - 2026	Projected 2026 - 2027
2012	VUB073	71407-002020	7979 INDEPENDENCE BLVD BATON ROUGE, LA	7979 INDEPENDENCE BLVD, BATON ROUGE, LA	Y								
2012	VUB075	71407-002022	7979 INDEPENDENCE BLVD BATON ROUGE, LA	7979 INDEPENDENCE BLVD, BATON ROUGE, LA	Y								
2013	B892922	71407-002045	7979 INDEPENDENCE BLVD BATON ROUGE, LA	7979 INDEPENDENCE BLVD, BATON ROUGE, LA	Y								
2015	C190043	71407-002083	Statewide Usage	2 ACCENT DR, MONROE, LA	Y								
2015	C190068	71407-002084	Statewide Usage	200 DULLES DR, LFAYETTE, LA	Y								
2015	C293956	71407-002085	Statewide Usage	7979 INDEPENDENCE BLVD, BATON ROUGE, LA	Y								
2015	C190066	71407-002086	7978 INDEPENDENCE BLVD BATON ROUGE, LA	7979 INDEPENDENCE BLVD, BATON ROUGE, LA	Y								
2015	C190064	71407-002088	Statewide Usage	2 ACCENT DR, MONROE, LA	Y								
2015	C190063	71407-002089	Statewide Usage	200 DULLES DR, LFAYETTE, LA	Y								
2015	C190062	71407-002090	Statewide Usage	200 DULLES DR, LFAYETTE, LA	Y								
2018	855CCL	71407-002178	Statewide Usage	7979 INDEPENDENCE BLVD, BATON ROUGE, LA	Y								
2018	881CCL	71407-002179	Statewide Usage	200 DULLES DR, LFAYETTE, LA	Y								
2018	882CCL	71407-002180	Statewide Usage	7979 INDEPENDENCE BLVD, BATON ROUGE, LA	Y								
2018	890CCL	71407-002181	Statewide Usage	7979 INDEPENDENCE BLVD, BATON ROUGE, LA	Y								
2018	555CDX	71407-002187	7979 INDEPENDENCE BLVD, BATON ROUGE LA	7979 INDEPENDENCE BLVD, BATON ROUGE, LA	Y								
2019	323BX0	71407-002189	7979 INDEPENDENCE BLVD, BATON ROUGE LA	7979 INDEPENDENCE BLVD, BATON ROUGE, LA	Y								
2019	317CPU	71407-002190	Statewide Usage	1450 POYDRAS ST, NEW ORLEANS LA	Y								
2019	325BX0	71407-002191	1450 POYDRAS ST, NEW ORLEANS LA	1450 POYDRAS ST, NEW ORLEANS LA	Y								
2019	526CES	71407-002192	Statewide Usage	200 DULLES DR, LFAYETTE, LA	Y								
2019	527CES	71407-002193	Statewide Usage	1450 POYDRAS ST, NEW ORLEANS LA	Y								
2019	534CES	71407-002194	Statewide Usage	1450 POYDRAS ST, NEW ORLEANS LA	Y								
2019	732DER	71407-002195	Statewide Usage	1450 POYDRAS ST, NEW ORLEANS LA	Y								
2019	733DER	71407-002196	Statewide Usage	7979 INDEPENDENCE BLVD, BATON ROUGE, LA	Y								
2020	C961779	71407-002198	7979 INDEPENDENCE BLVD, BATON ROUGE, LA	7979 INDEPENDENCE BLVD, BATON ROUGE, LA	Y								
2020	393CPQ	71407-005648	Statewide Usage	1450 POYDRAS ST, NEW ORLEANS LA	Y								
2020	311CPQ	500179299	Statewide Usage	200 DULLES DR, LFAYETTE, LA	Y								
2020	354CPQ	500179820	Statewide Usage	7979 INDEPENDENCE BLVD, BATON ROUGE, LA	Y								
2021	Z121366	511000000001	Statewide Usage	1450 POYDRAS ST, NEW ORLEANS LA	Y								
2021	Z121369	512000008590	Statewide Usage	1450 POYDRAS ST, NEW ORLEANS LA	Y								
2021	Z121368	512000008594	Statewide Usage	7979 INDEPENDENCE BLVD, BATON ROUGE, LA	Y								
2021	Z121371	512000008592	Statewide Usage	200 DULLES DR, LFAYETTE, LA	Y								
2021	Z121370	512000008591	Statewide Usage	2 ACCENT DR, MONROE, LA	Y								
2021	Z121372	512000008595	Statewide Usage	2 ACCENT DR, MONROE, LA	Y								
2021	Z121367	512000008593	7979 INDEPENDENCE BLVD, BATON ROUGE, LA	7979 INDEPENDENCE BLVD, BATON ROUGE, LA	Y								
2022	660 GCG	10035848	Statewide Usage	2 ACCENT DR, MONROE, LA	Y								
2022	661 GCG	10035850	Statewide Usage	1450 POYDRAS ST, NEW ORLEANS LA	Y								
2022	659 GCG	10035851	Statewide Usage	2 ACCENT DR, MONROE, LA	Y								
2022	657 GCG	10035853	7978 INDEPENDENCE BLVD, BATON ROUGE, LA	7979 INDEPENDENCE BLVD, BATON ROUGE, LA	Y								
2022	656 GCG	10035854	Statewide Usage	2 ACCENT DR, MONROE, LA	Y								
2022	655 GCG	10035855	Statewide Usage	1450 POYDRAS ST, NEW ORLEANS LA	Y								
2022	658 GCG	10035856	Statewide Usage	7979 INDEPENDENCE BLVD, BATON ROUGE, LA	Y								
2023	631GHQ	10035857	7979 INDEPENDENCE BLVD, BATON ROUGE, LA	7979 INDEPENDENCE BLVD, BATON ROUGE, LA	Y								
2023	632GHQ	10035858	7980 INDEPENDENCE BLVD, BATON ROUGE, LA	7979 INDEPENDENCE BLVD, BATON ROUGE, LA	Y								
2023	633GHQ	10035859	7981 INDEPENDENCE BLVD, BATON ROUGE, LA	7979 INDEPENDENCE BLVD, BATON ROUGE, LA	Y								
2023	634GHQ	10035860	7982 INDEPENDENCE BLVD, BATON ROUGE, LA	7979 INDEPENDENCE BLVD, BATON ROUGE, LA	Y								
2023	635GHQ	10035862	7983 INDEPENDENCE BLVD, BATON ROUGE, LA	7979 INDEPENDENCE BLVD, BATON ROUGE, LA	Y								
2023	637GHQ	10035866	7984 INDEPENDENCE BLVD, BATON ROUGE, LA	7979 INDEPENDENCE BLVD, BATON ROUGE, LA	Y								
2023	628GHQ	10035867	7985 INDEPENDENCE BLVD, BATON ROUGE, LA	7979 INDEPENDENCE BLVD, BATON ROUGE, LA	Y								
2023	636GHQ	10035868	7986 INDEPENDENCE BLVD, BATON ROUGE, LA	7979 INDEPENDENCE BLVD, BATON ROUGE, LA	Y								
2023	629GHQ	10035869	7987 INDEPENDENCE BLVD, BATON ROUGE, LA	7979 INDEPENDENCE BLVD, BATON ROUGE, LA	Y								
2023	630GHQ	10035870	7988 INDEPENDENCE BLVD, BATON ROUGE, LA	7979 INDEPENDENCE BLVD, BATON ROUGE, LA	Y								
2023	268GHT	10036403		TOTAL ANNUAL EXPENSES									
2023	266GHT	10036404											
2023	270GHT	10036405											
2023	271GHT	10036406											
2023	272GHT	10036408											
2023	267GHT	10036407											
2023	269GHT	10036409											
TOTAL ANNUAL EXPENSES													



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