

Agency Budget Request

FISCAL YEAR 2020–2021



Department of Wildlife and Fisheries

511 — Wildlife and Fisheries Management and Finance

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Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30, 2021

NAME OF DEPARTMENT / AGENCY: WILDLIFE & FISHERIES

PHYSICAL ADDRESS: 2000 QUAIL DRIVE

BUDGET UNIT: OFFICE OF MANAGEMENT & FINANCE

BATON ROUGE, LA

SCHEDULE NUMBER: 16-511

ZIP CODE: 70808

TELEPHONE NUMBER: 225-765-2891

WEB ADDRESS: www.wlf.louisiana.gov

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

<p>HEAD OF DEPARTMENT: <u></u></p> <p>PRINTED NAME/TITLE: Jack Montoucet / Secretary</p> <p>DATE: 10/24/2019</p> <p>EMAIL ADDRESS: jmontoucet@wlf.la.gov</p>	<p>HEAD OF BUDGET UNIT: <u></u></p> <p>PRINTED NAME/TITLE: Bryan McClinton / Undersecretary</p> <p>DATE: 10/24/2019</p> <p>EMAIL ADDRESS: bmclinton@wlf.la.gov</p>
<p>PROGRAM CONTACT PERSON: Janet Deal</p> <p>TITLE: Accountant Administrator 4</p> <p>TELEPHONE NUMBER: 225-765-2891</p> <p>EMAIL ADDRESS: jdeal@wlf.la.gov</p>	<p>FINANCIAL CONTACT PERSON: Paula Breaux</p> <p>TITLE: Accountant Manager 3</p> <p>TELEPHONE NUMBER: 225-763-3525</p> <p>EMAIL ADDRESS: pbreaux@wlf.la.gov</p>

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Operational Plan

DEPARTMENT ID: 16 DEPARTMENT OF WILDLIFE AND FISHERIES
AGENCY ID: 511 Office of Management and Finance

**OPERATIONAL PLAN
FY 2020-2021**

10/31/2019 - 2:42 PM

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FY21_Operational_Plan_Form - 511 Office of Management Finance - OP Cover Sheet

**OPERATIONAL PLAN FORM
AGENCY (BUDGET UNIT) DESCRIPTION**

AGENCY NUMBER AND NAME: 511 Office of Management and Finance

AGENCY MISSION:

To provide guidance and support through an exceptional customer experience.

AGENCY GOAL(S):

To be a trusted resource that provides value through exceptional customer service.

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

The agency has no strategies for the development and implementation of human resource policies which are helpful and beneficial to women and families.

**OPERATIONAL PLAN FORM
PROGRAM DESCRIPTION**

PROGRAM NAME: A Management and Finance

PROGRAM AUTHORIZATION:

Louisiana Constitution of 1974, Article IX, Section 7; R.S. 36:607 and R.S 36:8

PROGRAM MISSION:

To provide guidance and support through an exceptional customer experience.

PROGRAM GOAL(S):

To be a trusted resource that provides value through exceptional customer service.

PROGRAM ACTIVITY:

Guidance and Support

Through the oversight of administrative functions, OMF provides guidance and support, ensuring regulatory compliance.

PROGRAM ACTIVITY:

Customer Service

To assist others by providing a solution, which is reliable, timely, and simple through friendly and professional interactions.

PROGRAM ACTIVITY:

DEPARTMENT ID: 16 Department of Wildlife and Fisheries
 AGENCY ID: 511 Office of Management and Finance
 PROGRAM ID: Program A: Management and Finance
 PROGRAM ACTIVITY: Activity 1: Guidance & Support

I. **K** To implement sound practices and training to ensure compliance with laws, regulations, guidelines and specifications relevant to business processes.

State Outcome Goals Link: Natural Resources
 Children's Budget Link: Not Applicable
 Human Resource Policies Beneficial to Women and Families Link: Not Applicable
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2018-2019	ACTUAL YEAREND PERFORMANCE FY 2018-2019	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2019-2020	EXISTING PERFORMANCE STANDARD FY 2019-2020	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2020-2021	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2020-2021	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021
23179	K	Percent of internal customers surveyed who report at least an 85% satisfaction level ¹	85	97	85	85	N/A		
NEW		Percentage of business processes reviewed annually	N/A	N/A	N/A	N/A	20		
NEW		Percentage of surveys attendees "satisfied" with the quality of their training	N/A	N/A	N/A	N/A	85		
NEW		Percentage of section initiatives met	N/A	N/A	N/A	N/A	90		

¹ 100 randomly selected non-OMF employees were surveyed

DEPARTMENT ID: 16 Department of Wildlife and Fisheries
 AGENCY ID: 511 Office of Management and Finance
 PROGRAM ID: Program A: Management and Finance
 PROGRAM ACTIVITY: Activity 2: Customer Service

2. K To interact with customers and be available to answer questions, resolve support issues, establish credibility and nurture relationships.

State Outcome Goals Link: Natural Resources
 Children's Budget Link: Not Applicable
 Human Resource Policies Beneficial to Women and Families Link: Not Applicable
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable
 Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2018-2019	ACTUAL YEAREND PERFORMANCE FY 2018-2019	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2019-2020	EXISTING PERFORMANCE STANDARD FY 2019-2020	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2020-2021	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2020-2021	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021
23180	K	Percentage of completed surveys with a rating of "strongly agree" or "agree" ¹	90	100	90	90	N/A		
23786	K	Processing return time on mailed-in applications (in working days) ²	12	23	12	12	N/A		
NEW		Percentage of satisfied customers ³	N/A	N/A	N/A	N/A	85		
NEW		Percentage of sectiona initiatives met ⁴	N/A	N/A	N/A	N/A	90		

¹ 78 customers were surveyed at the walk-in counter via survey cards
² There was a reduction and staff and reorganization of responsibilities resulted in an increased processing time.

DEPARTMENT ID: 16 Department of Wildlife and Fisheries
 AGENCY ID: 511 Office of Management and Finance
 PROGRAM ID: Program A: Management and Finance
 PROGRAM ACTIVITY: Activity 3: Support Services

3. To provide competent support services to the programs in our department and to ensure compliance with state and federal rules, regulations and procedures.

State Outcome Goals Link: Natural Resources
 Children's Budget Link: Not Applicable
 Human Resource Policies Beneficial to Women and Families Link: Not Applicable
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable
 Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2018-2019	ACTUAL YEAREND PERFORMANCE FY 2018-2019	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2019-2020	EXISTING PERFORMANCE STANDARD FY 2019-2020	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2020-2021	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2020-2021	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021
9969	K	Number of repeat audit findings by the Legislative Auditor	0	0	0	0	N/A		

DEPARTMENT ID: 16 Department of Wildlife and Fisheries
 AGENCY ID: 511 Office of Management and Finance
 PROGRAM ID: Program A: Management and Finance
 PROGRAM ACTIVITY: Activity 1: Guidance & Support

GENERAL PERFORMANCE INFORMATION:						
LaPAS PI CODE	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES				
		PRIOR YEAR ACTUAL FY 2014-2015	PRIOR YEAR ACTUAL FY 2015-2016	PRIOR YEAR ACTUAL FY 2016-2017	PRIOR YEAR ACTUAL FY 2017-2018	PRIOR YEAR ACTUAL FY 2018-2019
13210	Commercial fishing licenses (R and NR)	12,549	13,824	13,495	11,895	11,903
13212	Seafood dealer and transport licenses (R and NR)	5,633	5,800	6,290	6,021	6,017
13213	Oyster harvester licenses (R and NR)	1,232	1,429	1,335	1,064	1,050
20419	Commercial fishing gear licenses (All Types) (R and NR)	22,460	25,936	25,408	22,630	22,464
	Recreational Fishing Licenses					
13218	Hook and line (R)	7,039	8,289	8,184	7,123	5,853
13220	Basic fishing (R and NR)	439,526	434,330	402,919	377,999	418,885
13221	Saltwater fishing (R and NR)	285,139	274,405	252,347	236,162	276,014
13222	Charter Fishing trip	55,463	57,792	58,852	64,210	75,430
20420	Recreational gear licenses (All Types) (R and NR)	16,323	16,670	14,215	13,420	14,137
	Lifetime Licenses					
13223	Resident fishing	277	251	295	430	280
13224	Resident hunting	200	202	184	294	205
13225	Resident fishing, hunting and senior	5,764	5,927	5,760	6,798	6,551
13226	Non-resident fishing and hunting	2	5	5	7	10
	Recreation Hunting Licenses					
13228	Basic hunting (R and NR)	178,886	168,386	156,614	153,409	137,176
13229	Big game (R and NR)	128,071	122,023	114,197	113,217	102,050
13230	Bow (R and NR)	31,214	30,954	28,318	28,078	27,127
13231	Primitive firearms (R and NR)	32,101	31,596	29,436	28,434	28,333
13233	Non-resident hunting (1-day) (136, 137, 139)	27,942	26,433	27,883	28,247	27,214
13234	Wild turkey stamp (R and NR)	10,161	9,662	8,945	8,163	7,560
13236	Duck Stamp (R and NR)	71,597	63,363	57,673	55,265	48,009
20421	Louisiana Native hunting (All types) (NR)	9,373	8,603	8,390	7,869	7,340
	Other					
20422	Military hunt/fish (All types) (R and NR)	16,657	17,193	16,717	16,346	17,051
20423	Disabled hunt/fish (R)	14,970	14,965	15,404	15,156	13,493
20424	Senior licenses (fish/hunt) (R)	112,394	120,285	120,238	125,656	125,258
20425	WMA permits (R and NR)	42,902	40,465	36,806	35,615	31,852
13237	Wild Louisiana Stamps	919	977	854	870	2,138
13238	Wild Louisiana Stamps (1-day)	2,299	2,339	2,475	1,584	2,414
13239	Boat registrations (new)	13,572	14,023	12,783	11,398	82,018
13240	Boat registrations (renewals)	108,669	107,381	103,396	102,495	96,446
20426	Sportsmans Paradise license	7,130	7,933	8,214	8,925	9,898

Note: R = Resident NR = Non-Resident

**OPERATIONAL PLAN FORM
OPERATIONAL PLAN ADDENDA**

ORGANIZATION AND PROGRAM STRUCTURE CHARTS CHECKLIST:

Organization Chart Attached: _____

Program and Activity Structure Chart Attached: _____

OTHER: List any other attachments to operational plan.

- 1.
- 2.
- 3.

CONTACT PERSON(S):

NAME: Bryan McClinton
TITLE: Undersecretary
TELEPHONE: 225-765-5021

FAX:
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NAME:
TITLE:
TELEPHONE:
FAX:
E-MAIL:

Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	5,039,838	5,039,838	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	19,500	19,500	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	10,596,741	11,794,121	7,726,277	(4,067,844)	(34.49)%
FEDERAL FUNDS	171,370	109,315	229,315	120,000	109.77%
TOTAL MEANS OF FINANCING	\$10,768,111	\$11,922,936	\$13,014,930	\$1,091,994	9.16%

Statutory Dedications

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB	Percent Change
Rockefeller Wildlife Refuge and Game	959	24,040	24,040	—	—
Marsh Island Operating Fund	1,599	6,200	6,200	—	—
Conservation Fund	10,560,525	11,730,222	7,662,378	(4,067,844)	(34.68)%
Seafood Promotion and Marketing Fund	23,209	23,209	23,209	—	—
LA Duck License Stamp and Print Fund	10,450	10,450	10,450	—	—
Total:	\$10,596,741	\$11,794,121	\$7,726,277	\$(4,067,844)	(34.49)%

Agency Expenditures

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB	Percent Change
Salaries	2,385,893	2,630,369	2,772,821	142,452	5.42%
Other Compensation	95,604	323,660	38,376	(285,284)	(88.14)%
Related Benefits	1,674,926	2,034,992	2,096,538	61,546	3.02%
TOTAL PERSONAL SERVICES	\$4,156,422	\$4,989,021	\$4,907,735	\$(81,286)	(1.63)%
Travel	21,702	15,155	15,155	—	—
Operating Services	1,448,754	1,662,426	1,532,426	(130,000)	(7.82)%
Supplies	36,770	96,147	96,147	—	—
TOTAL OPERATING EXPENSES	\$1,507,226	\$1,773,728	\$1,643,728	\$(130,000)	(7.33)%
PROFESSIONAL SERVICES	\$354	\$7,767	\$7,767	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	5,097,272	5,066,170	6,442,800	1,376,630	27.17%
TOTAL OTHER CHARGES	\$5,097,272	\$5,066,170	\$6,442,800	\$1,376,630	27.17%
Acquisitions	2,347	6,250	5,400	(850)	(13.60)%
Major Repairs	4,490	80,000	7,500	(72,500)	(90.63)%
TOTAL ACQ. & MAJOR REPAIRS	\$6,837	\$86,250	\$12,900	\$(73,350)	(85.04)%
TOTAL EXPENDITURES	\$10,768,111	\$11,922,936	\$13,014,930	\$1,091,994	9.16%

Agency Positions

Classified	41	41	41	—	—
Unclassified	1	1	1	—	—
TOTAL AUTHORIZED T.O. FTE POSITIONS	42	42	42	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	10	10	10	—	—
TOTAL POSITIONS	52	52	52	—	—

Cost Detail

Means of Financing

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
State General Fund	—	—	5,039,838	5,039,838
Interagency Transfers	—	19,500	19,500	—
Rockefeller Wildlife Refuge and Game	959	24,040	24,040	—
Marsh Island Operating Fund	1,599	6,200	6,200	—
Conservation Fund	10,560,525	11,730,222	7,662,378	(4,067,844)
Seafood Promotion and Marketing Fund	23,209	23,209	23,209	—
LA Duck License Stamp and Print Fund	10,450	10,450	10,450	—
Federal Funds	171,370	109,315	229,315	120,000
Total:	\$10,768,111	\$11,922,936	\$13,014,930	\$1,091,994

Salaries

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	2,630,369	2,772,821	142,452
5110010	SAL-CLASS-TO-REG	2,250,216	—	—	—
5110015	SAL-CLASS-TO-OT	471	—	—	—
5110020	SAL-CLASS-TO-TERM	25,201	—	—	—
5110025	SAL-UNCLASS-TO-REG	110,006	—	—	—
Total Salaries:		\$2,385,893	\$2,630,369	\$2,772,821	\$142,452

Other Compensation

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5120000	TOTAL OTHER COMP	—	323,660	38,376	(285,284)
5120010	COMPENSATION/WAGES	74,948	—	—	—
5120035	STUDENT LABOR	20,655	—	—	—
Total Other Compensation:		\$95,604	\$323,660	\$38,376	\$(285,284)

Related Benefits

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	2,034,992	2,096,538	61,546
5130010	RET CONTR-STATE EMP	860,618	—	—	—
5130050	POSTRET BENEFITS	504,028	—	—	—
5130055	FICA TAX (OASDI)	2,230	—	—	—
5130060	MEDICARE TAX	33,538	—	—	—
5130070	GRP INS CONTRIBUTION	270,854	—	—	—
5130090	TAXABLE FRINGE BEN	3,658	—	—	—
Total Related Benefits:		\$1,674,926	\$2,034,992	\$2,096,538	\$61,546

Travel

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	15,155	15,155	—
5210015	IN-STATE TRAVEL-CONF	2,679	—	—	—
5210020	IN-STATE TRAV-FIELD	12,836	—	—	—
5210055	OUT-OF-STTRV-CONF	6,187	—	—	—
Total Travel:		\$21,702	\$15,155	\$15,155	—

Operating Services

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	1,662,426	1,532,426	(130,000)
5310001	SERV-ADVERTISING	638	—	—	—
5310005	SERV-PRINTING	127,129	—	—	—
5310010	SERV-DUES & OTHER	650	—	—	—
5310014	SERV-DRUG TESTING	37	—	—	—
5310015	SERV-SECURITY	15,925	—	—	—
5310032	SER-CRDT CRD DIS FEE	7,359	—	—	—
5310037	SERV - TRAINING	1,274	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5310038	SERV-POS TRANSAC FEE	490	—	—	—
5310400	SERV-MISC	20,369	—	—	—
5330001	MAINT-BUILDINGS	35,433	—	—	—
5330003	MAINT-PESTCONTROL	221	—	—	—
5330004	MAINT-GARBAGE DISP	4,812	—	—	—
5330007	MAINT-PROPERTY	2,598	—	—	—
5330008	MAINT-EQUIPMENT	1,798	—	—	—
5330012	MAINT-JANITORIAL	88,417	—	—	—
5330018	MAINT-AUTO REPAIRS	596	—	—	—
5340010	RENT-REAL ESTATE	178,695	—	—	—
5340020	RENT-EQUIPMENT	20,329	—	—	—
5340070	RENT-OTHER	525	—	—	—
5350001	UTIL-INTERNET PROVID	2,988	—	—	—
5350002	UTIL-DATA LINE/CIRCT	47,513	—	—	—
5350005	UTIL-OTHER COMM SERV	105	—	—	—
5350006	UTIL-MAIL/DEL/POST	3,264	—	—	—
5350007	UTIL-POSTAGE DUE	52,990	—	—	—
5350008	UTIL-DEL UPS/FED EXP	1,479	—	—	—
5350009	UTIL-GAS	23,497	—	—	—
5350010	UTIL-ELECTRICITY	753,017	—	—	—
5350011	UTIL-WATER	51,576	—	—	—
5350012	UTIL-CABLE	5,028	—	—	—
Total Operating Services:		\$1,448,754	\$1,662,426	\$1,532,426	\$(130,000)

Supplies

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	96,147	96,147	—
5410001	SUP-OFFICE SUPPLIES	17,823	—	—	—
5410003	SUP-BANKING	1,192	—	—	—
5410004	SUP-SECURITY/LAW ENF	4,204	—	—	—
5410006	SUP-COMPUTER	3,311	—	—	—
5410007	SUP-CLOTHING/UNIFORM	798	—	—	—
5410008	SUP-MEDICAL	2,620	—	—	—
5410013	SUP-FOOD & BEVERAGE	241	—	—	—
5410016	SUP-BLD	4,323	—	—	—
5410017	SUP-JANITORIAL	1,091	—	—	—
5410021	SUP-ELECTRONICS/ELEC	385	—	—	—
5410022	SUP-FUELS/LUBRICANTS	782	—	—	—
Total Supplies:		\$36,770	\$96,147	\$96,147	—

Professional Services

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	7,767	7,767	—
5510007	PROF SERV-MED/DEN	354	—	—	—
Total Professional Services:		\$354	\$7,767	\$7,767	—

Interagency Transfers

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	5,066,170	5,029,080	(37,090)
5950001	IAT-COMMODITY/SERV	981,530	—	(101,376)	(101,376)
5950007	IAT-PRINTING	55,340	—	—	—
5950008	IAT-POSTAGE	113,794	—	—	—
5950014	IAT-TELEPHONE	524,528	—	—	—

Interagency Transfers *(continued)*

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5950017	IAT-INSURANCE	60,133	—	—	—
5950034	IAT-OFFICE SUPPLIES	136	—	—	—
5950038	IAT-OTHER OPER SERV	(3,912)	—	—	—
5950058	IAT-TECH SVCS	3,365,723	—	1,515,096	1,515,096
Total Interagency Transfers:		\$5,097,272	\$5,066,170	\$6,442,800	\$1,376,630

Acquisitions

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5710224	ACQ-OFFICE FURN&EQP	559	—	5,400	5,400
5710236	ACQ-OTHER	1,788	—	—	—
Total Acquisitions:		\$2,347	—	\$5,400	\$5,400

Major Repairs

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5800000	TOTAL MAJOR REPAIRS	—	80,000	7,500	(72,500)
5810003	MAJ REP-BLDG	4,490	—	—	—
Total Major Repairs:		\$4,490	\$80,000	\$7,500	\$(72,500)
Total Agency Expenditures:		\$10,768,111	\$11,922,936	\$13,014,930	\$1,091,994

PROGRAM SUMMARY STATEMENT

5111 - Management and Finance

Means of Financing

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	5,039,838	5,039,838	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	19,500	19,500	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	10,596,741	11,794,121	7,726,277	(4,067,844)	(34.49)%
FEDERAL FUNDS	171,370	109,315	229,315	120,000	109.77%
TOTAL MEANS OF FINANCING	\$10,768,111	\$11,922,936	\$13,014,930	\$1,091,994	9.16%

Statutory Dedications

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB	Percent Change
Rockefeller Wildlife Refuge and Game	959	24,040	24,040	—	—
Marsh Island Operating Fund	1,599	6,200	6,200	—	—
Conservation Fund	10,560,525	11,730,222	7,662,378	(4,067,844)	(34.68)%
Seafood Promotion and Marketing Fund	23,209	23,209	23,209	—	—
LA Duck License Stamp and Print Fund	10,450	10,450	10,450	—	—
Total:	\$10,596,741	\$11,794,121	\$7,726,277	\$(4,067,844)	(34.49)%

Program Expenditures

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB	Percent Change
Salaries	2,385,893	2,630,369	2,772,821	142,452	5.42%
Other Compensation	95,604	323,660	38,376	(285,284)	(88.14)%
Related Benefits	1,674,926	2,034,992	2,096,538	61,546	3.02%
TOTAL PERSONAL SERVICES	\$4,156,422	\$4,989,021	\$4,907,735	\$(81,286)	(1.63)%
Travel	21,702	15,155	15,155	—	—
Operating Services	1,448,754	1,662,426	1,532,426	(130,000)	(7.82)%
Supplies	36,770	96,147	96,147	—	—
TOTAL OPERATING EXPENSES	\$1,507,226	\$1,773,728	\$1,643,728	\$(130,000)	(7.33)%
PROFESSIONAL SERVICES	\$354	\$7,767	\$7,767	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	5,097,272	5,066,170	6,442,800	1,376,630	27.17%
TOTAL OTHER CHARGES	\$5,097,272	\$5,066,170	\$6,442,800	\$1,376,630	27.17%
Acquisitions	2,347	6,250	5,400	(850)	(13.60)%
Major Repairs	4,490	80,000	7,500	(72,500)	(90.63)%
TOTAL ACQ. & MAJOR REPAIRS	\$6,837	\$86,250	\$12,900	\$(73,350)	(85.04)%
TOTAL EXPENDITURES	\$10,768,111	\$11,922,936	\$13,014,930	\$1,091,994	9.16%

Program Positions

Classified	41	41	41	—	—
Unclassified	1	1	1	—	—
TOTAL AUTHORIZED T.O. FTE POSITIONS	42	42	42	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	10	10	10	—	—
TOTAL POSITIONS	52	52	52	—	—

Cost Detail

Means of Financing

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
State General Fund	—	—	5,039,838	5,039,838
Interagency Transfers	—	19,500	19,500	—
Rockefeller Wildlife Refuge and Game	959	24,040	24,040	—
Marsh Island Operating Fund	1,599	6,200	6,200	—
Conservation Fund	10,560,525	11,730,222	7,662,378	(4,067,844)
Seafood Promotion and Marketing Fund	23,209	23,209	23,209	—
LA Duck License Stamp and Print Fund	10,450	10,450	10,450	—
Federal Funds	171,370	109,315	229,315	120,000
Total:	\$10,768,111	\$11,922,936	\$13,014,930	\$1,091,994

Salaries

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	2,630,369	2,772,821	142,452
5110010	SAL-CLASS-TO-REG	2,250,216	—	—	—
5110015	SAL-CLASS-TO-OT	471	—	—	—
5110020	SAL-CLASS-TO-TERM	25,201	—	—	—
5110025	SAL-UNCLASS-TO-REG	110,006	—	—	—
Total Salaries:		\$2,385,893	\$2,630,369	\$2,772,821	\$142,452

Other Compensation

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5120000	TOTAL OTHER COMP	—	323,660	38,376	(285,284)
5120010	COMPENSATION/WAGES	74,948	—	—	—
5120035	STUDENT LABOR	20,655	—	—	—
Total Other Compensation:		\$95,604	\$323,660	\$38,376	\$(285,284)

Related Benefits

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	2,034,992	2,096,538	61,546
5130010	RET CONTR-STATE EMP	860,618	—	—	—
5130050	POSTRET BENEFITS	504,028	—	—	—
5130055	FICA TAX (OASDI)	2,230	—	—	—
5130060	MEDICARE TAX	33,538	—	—	—
5130070	GRP INS CONTRIBUTION	270,854	—	—	—
5130090	TAXABLE FRINGE BEN	3,658	—	—	—
Total Related Benefits:		\$1,674,926	\$2,034,992	\$2,096,538	\$61,546

Travel

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	15,155	15,155	—
5210015	IN-STATE TRAVEL-CONF	2,679	—	—	—
5210020	IN-STATE TRAV-FIELD	12,836	—	—	—
5210055	OUT-OF-STTRV-CONF	6,187	—	—	—
Total Travel:		\$21,702	\$15,155	\$15,155	—

Operating Services

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	1,662,426	1,532,426	(130,000)
5310001	SERV-ADVERTISING	638	—	—	—
5310005	SERV-PRINTING	127,129	—	—	—
5310010	SERV-DUES & OTHER	650	—	—	—
5310014	SERV-DRUG TESTING	37	—	—	—
5310015	SERV-SECURITY	15,925	—	—	—
5310032	SER-CRDT CRD DIS FEE	7,359	—	—	—
5310037	SERV - TRAINING	1,274	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5310038	SERV-POS TRANSAC FEE	490	—	—	—
5310400	SERV-MISC	20,369	—	—	—
5330001	MAINT-BUILDINGS	35,433	—	—	—
5330003	MAINT-PESTCONTROL	221	—	—	—
5330004	MAINT-GARBAGE DISP	4,812	—	—	—
5330007	MAINT-PROPERTY	2,598	—	—	—
5330008	MAINT-EQUIPMENT	1,798	—	—	—
5330012	MAINT-JANITORIAL	88,417	—	—	—
5330018	MAINT-AUTO REPAIRS	596	—	—	—
5340010	RENT-REAL ESTATE	178,695	—	—	—
5340020	RENT-EQUIPMENT	20,329	—	—	—
5340070	RENT-OTHER	525	—	—	—
5350001	UTIL-INTERNET PROVID	2,988	—	—	—
5350002	UTIL-DATA LINE/CIRCT	47,513	—	—	—
5350005	UTIL-OTHER COMM SERV	105	—	—	—
5350006	UTIL-MAIL/DEL/POST	3,264	—	—	—
5350007	UTIL-POSTAGE DUE	52,990	—	—	—
5350008	UTIL-DEL UPS/FED EXP	1,479	—	—	—
5350009	UTIL-GAS	23,497	—	—	—
5350010	UTIL-ELECTRICITY	753,017	—	—	—
5350011	UTIL-WATER	51,576	—	—	—
5350012	UTIL-CABLE	5,028	—	—	—
Total Operating Services:		\$1,448,754	\$1,662,426	\$1,532,426	\$(130,000)

Supplies

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	96,147	96,147	—
5410001	SUP-OFFICE SUPPLIES	17,823	—	—	—
5410003	SUP-BANKING	1,192	—	—	—
5410004	SUP-SECURITY/LAW ENF	4,204	—	—	—
5410006	SUP-COMPUTER	3,311	—	—	—
5410007	SUP-CLOTHING/UNIFORM	798	—	—	—
5410008	SUP-MEDICAL	2,620	—	—	—
5410013	SUP-FOOD & BEVERAGE	241	—	—	—
5410016	SUP-BLD	4,323	—	—	—
5410017	SUP-JANITORIAL	1,091	—	—	—
5410021	SUP-ELECTRONICS/ELEC	385	—	—	—
5410022	SUP-FUELS/LUBRICANTS	782	—	—	—
Total Supplies:		\$36,770	\$96,147	\$96,147	—

Professional Services

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	7,767	7,767	—
5510007	PROF SERV-MED/DEN	354	—	—	—
Total Professional Services:		\$354	\$7,767	\$7,767	—

Interagency Transfers

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	5,066,170	5,029,080	(37,090)
5950001	IAT-COMMODITY/SERV	981,530	—	(101,376)	(101,376)
5950007	IAT-PRINTING	55,340	—	—	—
5950008	IAT-POSTAGE	113,794	—	—	—
5950014	IAT-TELEPHONE	524,528	—	—	—

Interagency Transfers *(continued)*

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5950017	IAT-INSURANCE	60,133	—	—	—
5950034	IAT-OFFICE SUPPLIES	136	—	—	—
5950038	IAT-OTHER OPER SERV	(3,912)	—	—	—
5950058	IAT-TECH SVCS	3,365,723	—	1,515,096	1,515,096
Total Interagency Transfers:		\$5,097,272	\$5,066,170	\$6,442,800	\$1,376,630

Acquisitions

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	—	6,250	—	(6,250)
5710224	ACQ-OFFICE FURN&EQP	559	—	5,400	5,400
5710236	ACQ-OTHER	1,788	—	—	—
Total Acquisitions:		\$2,347	\$6,250	\$5,400	\$(850)

Major Repairs

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5800000	TOTAL MAJOR REPAIRS	—	80,000	7,500	(72,500)
5810003	MAJ REP-BLDG	4,490	—	—	—
Total Major Repairs:		\$4,490	\$80,000	\$7,500	\$(72,500)
Total Expenditures for Program 5111		\$10,768,111	\$11,922,936	\$13,014,930	\$1,091,994
Total Agency Expenditures:		\$10,768,111	\$11,922,936	\$13,014,930	\$1,091,994

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB	Form ID
IAT-109-CPRA-DWH/LA & RW	—	19,500	19,500	—	512
Total Interagency Transfers	—	\$19,500	\$19,500	—	

Statutory Dedications

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB	Form ID
W01-CONSERVATION FUND	10,560,525	11,730,222	7,662,378	(4,067,844)	507
RK1-ROCKEFELLER WL REFUG	959	24,040	24,040	—	509
RS1-MARSH ISLAND OPER	1,599	6,200	6,200	—	510
W02-SEAFOOD PROMO & MRKT	23,209	23,209	23,209	—	521
W08-LA DUCK LICENSE & PR	10,450	10,450	10,450	—	522
Total Statutory Dedications	\$10,596,742	\$11,794,121	\$7,726,277	\$(4,067,844)	

Federal Funds

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB	Form ID
FWS-SPORTFISH RESTORATIO	81,763	16,315	16,315	—	515
FWS-W10- LA WLDLIFE GRAN	9,606	13,000	133,000	120,000	517
USGS-REC BOATING SAFETY	80,000	80,000	80,000	—	520
Total Federal Funds	\$171,369	\$109,315	\$229,315	\$120,000	
Total Sources of Funding:	\$10,768,111	\$11,922,936	\$7,975,092	\$(3,947,844)	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 512 — 511 - IAT - CPRA / NRDA

Expenditures	Existing Operating Budget as of 10/01/2019			FY2020-2021 Total Request			FY2021-2022 Projected		
	Means 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	13,609	—	—	13,609	—	—	13,609	—	—
Related Benefits	5,891	—	—	5,891	—	—	5,891	—	—
TOTAL PERSONAL SERVICES	\$19,500	—	—	\$19,500	—	—	\$19,500	—	—
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	\$19,500	—	—	\$19,500	—	—	\$19,500	—	—

Form 512 — 511 - IAT - CPRA / NRDA

Question	Narrative Response
State the purpose, source and legal citation.	CPRA For expenditures incurred and expected reimbursements resulting from the Deepwater Horizon Event. OMF has a professional services contract to prepare reimbursement requests related to NRDA (Natural Resource Damage Assessment) activities completed by the Department
Agency discretion or Federal requirement?	The line item requests reflect anticipated costs to be incurred in processing reimbursement request.
Describe any budgetary peculiarities.	n/a
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.	

Statutory Dedications

Form 507 — 511 - W01 CONSERVATION FUND

Expenditures	Existing Operating Budget as of 10/01/2019			FY2020-2021 Total Request			FY2021-2022 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	2,524,978	—	—	2,667,430	—	—	2,667,430	—	—
Other Compensation	286,040	—	—	756	—	—	756	—	—
Related Benefits	2,007,390	—	—	1,406,965	—	—	1,406,965	—	—
TOTAL PERSONAL SERVICES	\$4,818,408	—	—	\$4,075,151	—	—	\$4,075,151	—	—
Travel	15,155	—	—	15,155	—	—	15,155	—	—
Operating Services	1,651,976	—	—	1,401,976	—	—	1,401,976	—	—
Supplies	96,147	—	—	96,147	—	—	96,147	—	—
TOTAL OPERATING EXPENSES	\$1,763,278	—	—	\$1,513,278	—	—	\$1,513,278	—	—
PROFESSIONAL SERVICES	\$7,767	—	—	\$7,767	—	—	\$7,767	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	5,054,519	—	—	2,053,282	—	—	2,053,282	—	—
TOTAL OTHER CHARGES	\$5,054,519	—	—	\$2,053,282	—	—	\$2,053,282	—	—
Acquisitions	6,250	—	—	5,400	—	—	5,400	—	—
Major Repairs	80,000	—	—	7,500	—	—	7,500	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$86,250	—	—	\$12,900	—	—	\$12,900	—	—
TOTAL EXPENDITURES	\$11,730,222	—	—	\$7,662,378	—	—	\$7,662,378	—	—

Form 507 — 511 - W01 CONSERVATION FUND

Question	Narrative Response
State the purpose, source and legal citation.	Conservation Fund Legal Citation: Title 56; LA Constitution of 1974, Article IX, Section 7
Agency discretion or Federal requirement?	Agency Discretion
Describe any budgetary peculiarities.	n/a
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 509 — 511 - RK1 ROCKEFELLER

Expenditures	Existing Operating Budget as of 10/01/2019			FY2020-2021 Total Request			FY2021-2022 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	9,973	—	—	9,973	—	—	9,973	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	2,416	—	—	2,416	—	—	2,416	—	—
TOTAL PERSONAL SERVICES	\$12,389	—	—	\$12,389	—	—	\$12,389	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	11,651	—	—	11,651	—	—	11,651	—	—
TOTAL OTHER CHARGES	\$11,651	—	—	\$11,651	—	—	\$11,651	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$24,040	—	—	\$24,040	—	—	\$24,040	—	—

Form 509 — 511 - RK1 ROCKEFELLER

Question	Narrative Response
State the purpose, source and legal citation.	Statutory Dedication - Rockefeller Wildlife Refuge and Game Preserve Fund R.S. 56:797 Purpose: Maintaining, policing, and improving the refuge Source: Oil/gas royalties, land bonuses, alligator harvest, interest income
Agency discretion or Federal requirement?	Discretionary
Describe any budgetary peculiarities.	
Is the Total Request amount for multiple years?	
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	
Objectives and indicators in the Operational Plan.	
Additional information or comments.	

Form 510 — 511 - RS1 MARSH ISLAND

Expenditures	Existing Operating Budget as of 10/01/2019			FY2020-2021 Total Request			FY2021-2022 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	4,987	—	—	4,987	—	—	4,987	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	1,213	—	—	1,213	—	—	1,213	—	—
TOTAL PERSONAL SERVICES	\$6,200	—	—	\$6,200	—	—	\$6,200	—	—
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	\$6,200	—	—	\$6,200	—	—	\$6,200	—	—

Form 510 — 511 - RS1 MARSH ISLAND

Question	Narrative Response
State the purpose, source and legal citation.	Statutory Dedication - Marsh Island Operating Fund R.S. 56:798 Purpose: Maintaining, policing, improving the refuge Source: Oil/gas royalties, interest income
Agency discretion or Federal requirement?	Discretionary
Describe any budgetary peculiarities.	
Is the Total Request amount for multiple years?	
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	
Objectives and indicators in the Operational Plan.	
Additional information or comments.	

Form 521 — 511 - W02 SEAFOOD PROMOTION

Expenditures	Existing Operating Budget as of 10/01/2019			FY2020-2021 Total Request			FY2021-2022 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	21,931	—	—	21,931	—	—	21,931	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	1,278	—	—	1,278	—	—	1,278	—	—
TOTAL PERSONAL SERVICES	\$23,209	—	—	\$23,209	—	—	\$23,209	—	—
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	\$23,209	—	—	\$23,209	—	—	\$23,209	—	—

Form 521 — 511 - W02 SEAFOOD PROMOTION

Question	Narrative Response
State the purpose, source and legal citation.	Legal Citation: 56:10,578 et seq. Statutory Dedication: Seafood Promotion & Marketing Fund Source: \$5 from sale of commercial fishing license and interest. Purpose: Carry out powers, duties, and functions of the Board.
Agency discretion or Federal requirement?	Discretionary
Describe any budgetary peculiarities.	n/a
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 522 — 511 - W08 DUCK STAMP

Expenditures	Existing Operating Budget as of 10/01/2019			FY2020-2021 Total Request			FY2021-2022 Projected		
	Means 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	10,450	—	—	10,450	—	—	10,450	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$10,450	—	—	\$10,450	—	—	\$10,450	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$10,450	—	—	\$10,450	—	—	\$10,450	—	—

Form 522 — 511 - W08 DUCK STAMP

Question	Narrative Response
State the purpose, source and legal citation.	Louisiana Duck License, Stamp, and Print Fund Legal Citation R.S. 56:10B(1)(d),155 Purpose: Land acquisition, migratory waterfowl habitat, restoration and enhancement projects Source: Fees from sale of duck stamps, royalties from prints, interest
Agency discretion or Federal requirement?	Agency Discretionary
Describe any budgetary peculiarities.	n/a
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

Federal Funds

Form 515 — 511 - FEDERAL - SPORTFISH RESTORATION

Expenditures	Existing Operating Budget as of 10/01/2019			FY2020-2021 Total Request			FY2021-2022 Projected		
	Means 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	12,511	—	4,170	12,511	—	4,170	12,511	—	4,170
Related Benefits	3,804	—	1,268	3,804	—	1,268	3,804	—	1,268
TOTAL PERSONAL SERVICES	\$16,315	—	\$5,438	\$16,315	—	\$5,438	\$16,315	—	\$5,438
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	\$16,315	—	\$5,438	\$16,315	—	\$5,438	\$16,315	—	\$5,438

Form 515 — 511 - FEDERAL - SPORTFISH RESTORATION

Question	Narrative Response
State the purpose, source and legal citation.	Sportfish Restoration Project through US Fish and Wildlife Service, funded through Dingell-Johnson Act Citation: Public Law 98-369 Federal Sport Fish Restoration Act 15.605 Purpose: Administrative functions, such as reimbursement requests, financial reporting and audit participation. The grant requires a 25% match.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	n/a
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 517 — 511 - FEDERAL - WILDLIFE COORDINATION

Expenditures	Existing Operating Budget as of 10/01/2019			FY2020-2021 Total Request			FY2021-2022 Projected		
	Means 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	10,000	—	3,333	10,000	—	3,333	10,000	—	3,333
Related Benefits	3,000	—	1,000	3,000	—	1,000	3,000	—	1,000
TOTAL PERSONAL SERVICES	\$13,000	—	\$4,333	\$13,000	—	\$4,333	\$13,000	—	\$4,333
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	120,000	—	—	120,000	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	\$120,000	—	—	\$120,000	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$13,000	—	\$4,333	\$133,000	—	\$4,333	\$133,000	—	\$4,333

Form 517 — 511 - FEDERAL - WILDLIFE COORDINATION

Question	Narrative Response
State the purpose, source and legal citation.	MOU between LDWF & Department of the Interior (U.S. Fish & Wildlife Service) Electricity Reimbursement at Lafayette Office Fish and Wildlife Coordination Act (16)
Agency discretion or Federal requirement?	Agency
Describe any budgetary peculiarities.	n/a
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 520 — 511 - FEDERAL - BOATING SAFETY

Expenditures	Existing Operating Budget as of 10/01/2019			FY2020-2021 Total Request			FY2021-2022 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	68,500	—	68,500	68,500	—	—	68,500	—	—
Other Compensation	1,500	—	1,500	1,500	—	—	1,500	—	—
Related Benefits	10,000	—	10,000	10,000	—	—	10,000	—	—
TOTAL PERSONAL SERVICES	\$80,000	—	\$80,000	\$80,000	—	—	\$80,000	—	—
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	\$80,000	—	\$80,000	\$80,000	—	—	\$80,000	—	—

Form 520 — 511 - FEDERAL - BOATING SAFETY

Question	Narrative Response
State the purpose, source and legal citation.	U.S. Coast Guard - Boating Safety Financial Assistance Used to partially fund boat registration activities and requires a 50% match funded with Conservation fund. Sport Fish Restoration and Boat Act of 2005/State Boating Safety Financial Assistance, 46 U.S.C.13101-13109 Formula Grant
Agency discretion or Federal requirement?	Agency Discretion
Describe any budgetary peculiarities.	n/a
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

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 512 IAT-109-CPRA-DWH/LA & RW	Statutory Dedications Form ID 507 W01-CONSERVATION FUND	Statutory Dedications Form ID 509 RK1-ROCKEFELLER WL REFUG
Salaries	68,500	2,630,369	—	—	2,524,978	9,973
Other Compensation	9,003	323,660	—	13,609	286,040	—
Related Benefits	12,268	2,034,992	—	5,891	2,007,390	2,416
TOTAL PERSONAL SERVICES	\$89,771	\$4,989,021	—	\$19,500	\$4,818,408	\$12,389
Travel	—	15,155	—	—	15,155	—
Operating Services	—	1,662,426	—	—	1,651,976	—
Supplies	—	96,147	—	—	96,147	—
TOTAL OPERATING EXPENSES	—	\$1,773,728	—	—	\$1,763,278	—
PROFESSIONAL SERVICES	—	\$7,767	—	—	\$7,767	—
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	5,066,170	—	—	5,054,519	11,651
TOTAL OTHER CHARGES	—	\$5,066,170	—	—	\$5,054,519	\$11,651
Acquisitions	—	6,250	—	—	6,250	—
Major Repairs	—	80,000	—	—	80,000	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$86,250	—	—	\$86,250	—
TOTAL EXPENDITURES	\$89,771	\$11,922,936	—	\$19,500	\$11,730,222	\$24,040

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Statutory Dedications Form ID 510 RS1-MARSH ISLAND OPER	Statutory Dedications Form ID 521 W02-SEAFOOD PROMO & MRKT	Statutory Dedications Form ID 522 W08-LA DUCK LICENSE & PR	Federal Funds Form ID 515 FWS-SPORTFISH RESTORATIO	Federal Funds Form ID 517 FWS-W10- LA WDLIFE GRAN	Federal Funds Form ID 520 USGS-REC BOATING SAFETY
Salaries	4,987	21,931	—	—	—	68,500
Other Compensation	—	—	—	12,511	10,000	1,500
Related Benefits	1,213	1,278	—	3,804	3,000	10,000
TOTAL PERSONAL SERVICES	\$6,200	\$23,209	—	\$16,315	\$13,000	\$80,000
Travel	—	—	—	—	—	—
Operating Services	—	—	10,450	—	—	—
Supplies	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	\$10,450	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$6,200	\$23,209	\$10,450	\$16,315	\$13,000	\$80,000

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 512 IAT-109-CPRA-DWH/LA & RW	Statutory Dedications Form ID 507 W01-CONSERVATION FUND	Statutory Dedications Form ID 509 RK1-ROCKEFELLER WL REFUG
Salaries	—	2,772,821	—	—	2,667,430	9,973
Other Compensation	7,503	38,376	—	13,609	756	—
Related Benefits	2,268	2,096,538	661,971	5,891	1,406,965	2,416
TOTAL PERSONAL SERVICES	\$9,771	\$4,907,735	\$661,971	\$19,500	\$4,075,151	\$12,389
Travel	—	15,155	—	—	15,155	—
Operating Services	—	1,532,426	—	—	1,401,976	—
Supplies	—	96,147	—	—	96,147	—
TOTAL OPERATING EXPENSES	—	\$1,643,728	—	—	\$1,513,278	—
PROFESSIONAL SERVICES	—	\$7,767	—	—	\$7,767	—
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	6,442,800	4,377,867	—	2,053,282	11,651
TOTAL OTHER CHARGES	—	\$6,442,800	\$4,377,867	—	\$2,053,282	\$11,651
Acquisitions	—	5,400	—	—	5,400	—
Major Repairs	—	7,500	—	—	7,500	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$12,900	—	—	\$12,900	—
TOTAL EXPENDITURES	\$9,771	\$13,014,930	\$5,039,838	\$19,500	\$7,662,378	\$24,040

Expenditures by Means of Financing

Total Request

Expenditures	Statutory Dedications Form ID 510 RS1-MARSH ISLAND OPER	Statutory Dedications Form ID 521 W02-SEAFOOD PROMO & MRKT	Statutory Dedications Form ID 522 W08-LA DUCK LICENSE & PR	Federal Funds Form ID 515 FWS-SPORTFISH RESTORATIO	Federal Funds Form ID 517 FWS-W10- LA WDLIFE GRAN	Federal Funds Form ID 520 USGS-REC BOATING SAFETY
Salaries	4,987	21,931	—	—	—	68,500
Other Compensation	—	—	—	12,511	10,000	1,500
Related Benefits	1,213	1,278	—	3,804	3,000	10,000
TOTAL PERSONAL SERVICES	\$6,200	\$23,209	—	\$16,315	\$13,000	\$80,000
Travel	—	—	—	—	—	—
Operating Services	—	—	10,450	—	120,000	—
Supplies	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	\$10,450	—	\$120,000	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$6,200	\$23,209	\$10,450	\$16,315	\$133,000	\$80,000

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
SOURCE						
INTERAGENCY TRANSFERS	4710059	MR-FROM STATE AGENCY	3,818,993	13,480,677	20,930,769	7,450,092
Total Collections/Income			\$3,818,993	\$13,480,677	\$20,930,769	\$7,450,092
TYPE						
Expenditures Source of Funding Form (BR-6)			3,818,993	13,480,677	20,930,769	7,450,092
Total Expenditures, Transfers and Carry Forwards to Next FY			\$3,818,993	\$13,480,677	\$20,930,769	\$7,450,092
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Fees & Self-Generated

002 - Fees & Self-Generated

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
SOURCE						
MISC COLLECTIONS	4710029	MR-PRIVATE SOURCES	184,155	366,976	366,924	(52)
Total Collections/Income			\$184,155	\$366,976	\$366,924	\$(52)
TYPE						
Expenditures Source of Funding Form (BR-6)			184,155	366,976	366,924	(52)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$184,155	\$366,976	\$366,924	\$(52)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

W09 - Louisiana Alligator Resource Fund

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
SOURCE						
EXCISE TAX	4230013	TAX-SEVERANCE-ALLIG.	—	—	98,000	98,000
INTEREST	4430010	INTERESTON INVEST	—	—	115,000	115,000
LICENSES PERMITS & FEES	4550080	FEES-OTH-TAG	—	—	1,565,000	1,565,000
LICENSES PERMITS & FEES	4550084	LIC-OTH-RES.HUNTER	—	—	70,000	70,000
LICENSES PERMITS & FEES	4550085	LIC-OTH-NONRES HUNT	—	—	95,000	95,000
LICENSES PERMITS & FEES	4550090	PERM-OTH-AGNT COLLEC	—	—	5,600	5,600
LICENSES PERMITS & FEES	4550094	FEES-OTH-LOTT HUNT	—	—	2,700	2,700
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	—	—	5,415,785	5,415,785
ROYALTIES	4410018	ROYAL-OTH-HIDE/HRVST	—	—	85,000	85,000
ROYALTIES	4410020	ROYAL-OTH-SHIP LABEL	—	—	240,000	240,000
ROYALTIES	4410022	ROYAL-OTH-EGG HRVST	—	—	380,000	380,000
Total Collections/Income			—	—	\$8,072,085	\$8,072,085
TYPE						
Expenditures Source of Funding Form (BR-6)			—	—	1,774,815	1,774,815
Carryover			—	—	6,297,270	6,297,270
Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	\$8,072,085	\$8,072,085
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Statutory Dedications

Q08 - Oyster Sanitation Fund

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
SOURCE						
TRANSFER	4830014	INTRAFUND TRANSFER	384,426	345,013	301,475	(43,538)
Total Collections/Income			\$384,426	\$345,013	\$301,475	\$(43,538)
TYPE						
Expenditures Source of Funding Form (BR-6)			384,426	345,013	301,475	(43,538)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$384,426	\$345,013	\$301,475	\$(43,538)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

RK1 - Rockefeller Wildlife Refuge and Game

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
SOURCE						
INTEREST	4430010	INTERESTON INVEST	371,589	370,000	370,000	—
INTER FUND TRANSFER IN	4830011	INT FUND CY TRANS IN	2,134,057	—	—	—
MISC COLLECTIONS	4710027	MR-CONV OF PROP	1,288	1,000	1,000	—
MISC COLLECTIONS	4710082	MR-INSURANCE PROC	21,764	10,000	10,000	—
MISC COLLECTIONS	4710089	MR-LODGING	1,350	1,000	1,000	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	17,435,777	17,449,793	17,711,220	261,427
ROYALTIES	4410010	ROYALTIES-LAND	2,969,943	3,000,000	3,000,000	—
ROYALTIES	4410018	ROYAL-OTH-HIDE/HRVST	8,038	9,000	9,000	—
Total Collections/Income			\$22,943,806	\$20,840,793	\$21,102,220	\$261,427
TYPE						
Expenditures Source of Funding Form (BR-6)			2,972,257	3,129,573	4,930,170	1,800,597
Carryover			17,449,793	17,711,220	16,172,050	(1,539,170)
Transfer			2,521,756	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$22,943,806	\$20,840,793	\$21,102,220	\$261,427
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			\$0	—	—	—

RK2 - Rockefeller Wildlife Refuge Trust

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
SOURCE						
INTEREST	4430010	INTERESTON INVEST	1,009,053	1,000,000	1,000,000	—
INTER FUND TRANSFER IN	4830011	INT FUND CY TRANS IN	109,650	—	—	—
INVESTMENT INCOME	4430011	GAIN FRM SALE OF SEC	1,067,720	1,070,000	1,070,000	—
INVESTMENT INCOME	4430014	SECURITIES-RENT INC	7,679	8,000	8,000	—
INVESTMENT INCOME	4430020	DIVIDENDS ON INVEST	489,713	490,000	490,000	—
MISC COLLECTIONS	4710029	MR-PRIVATE SOURCES	23,477	20,000	20,000	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	61,845,666	63,547,614	64,477,100	929,486
Total Collections/Income			\$64,552,958	\$66,135,614	\$67,065,100	\$929,486
TYPE						
Expenditures Source of Funding Form (BR-6)			757,186	1,658,514	1,547,264	(111,250)
Carryover			63,547,614	64,477,100	65,517,836	1,040,736
Transfer			248,158	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$64,552,958	\$66,135,614	\$67,065,100	\$929,486
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

RS1 - Marsh Island Operating Fund

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
SOURCE						
INTEREST	4430010	INTERESTON INVEST	13,094	13,000	13,000	—
INTER FUND TRANSFER IN	4830011	INT FUND CY TRANS IN	786,764	603,604	776,353	172,749
MISC COLLECTIONS	4710027	MR-CONV OF PROP	26	—	—	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	20,505	11,908	—	(11,908)
RENTALS & LEASES	4420010	RENT REV-LAND	12,385	13,000	13,000	—
RENTALS & LEASES	4420015	RENT REV-ROW	166	160	160	—
ROYALTIES	4410010	ROYALTIES-LAND	103,699	100,000	100,000	—
Total Collections/Income			\$936,639	\$741,672	\$902,513	\$160,841
TYPE						
Expenditures Source of Funding Form (BR-6)			44,061	448,419	359,919	(88,500)
Carryover			11,908	—	—	—
Transfer			880,670	293,253	542,594	249,341
Total Expenditures, Transfers and Carry Forwards to Next FY			\$936,639	\$741,672	\$902,513	\$160,841
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

RS2 - Russell Sage/Marsh Island Refuge Fund

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
SOURCE						
INTEREST	4430010	INTERESTON INVEST	302,169	205,000	205,000	—
INTER FUND TRANSFER IN	4830012	INT FUND PY TRANS IN	346,944	404,835	347,381	(57,454)
INVESTMENT INCOME	4430011	GAIN FRM SALE OF SEC	208,256	185,000	185,000	—
INVESTMENT INCOME	4430014	SECURITIES-RENT INC	2,389	3,100	3,100	—
INVESTMENT INCOME	4430020	DIVIDENDS ON INVEST	90,789	90,000	90,000	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	17,039,062	17,471,712	17,756,043	284,331
Total Collections/Income			\$17,989,609	\$18,359,647	\$18,586,524	\$226,877
TYPE						
Carryover			17,471,712	17,756,043	18,103,424	347,381
Transfer			517,897	603,604	483,100	(120,504)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$17,989,609	\$18,359,647	\$18,586,524	\$226,877
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

RS3 - Russell Sage/Marsh Island Capital Improv

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
SOURCE						
INTEREST	4430010	INTERESTON INVEST	26,627	27,000	27,000	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	1,177,798	1,204,425	1,231,425	27,000
Total Collections/Income			\$1,204,425	\$1,231,425	\$1,258,425	\$27,000
TYPE						
Carryover			1,204,425	1,231,425	1,258,425	27,000
Total Expenditures, Transfers and Carry Forwards to Next FY			\$1,204,425	\$1,231,425	\$1,258,425	\$27,000
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

RS4 - Russell Sage Special Fund #2

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
SOURCE						
INTEREST	4430010	INTERESTON INVEST	127,674	128,000	128,000	—
INTER FUND TRANSFER IN	4830011	INT FUND CY TRANS IN	20,504	—	—	—
INTER FUND TRANSFER IN	4830012	INT FUND PY TRANS IN	513,221	—	—	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	5,721,645	6,383,044	6,511,044	128,000
Total Collections/Income			\$6,383,044	\$6,511,044	\$6,639,044	\$128,000
TYPE						
Expenditures Source of Funding Form (BR-6)			—	—	2,500,000	2,500,000
Carryover			6,383,044	6,511,044	4,139,044	(2,372,000)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$6,383,044	\$6,511,044	\$6,639,044	\$128,000
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

V01 - Oil Spill Contingency Fund

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
SOURCE						
TRANSFER	4830014	INTRAFUND TRANSFER	300,352	399,352	292,352	(107,000)
Total Collections/Income			\$300,352	\$399,352	\$292,352	\$(107,000)
TYPE						
Expenditures Source of Funding Form (BR-6)			300,352	399,352	292,352	(107,000)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$300,352	\$399,352	\$292,352	\$(107,000)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

W01 - Conservation Fund

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
SOURCE						
EXCISE TAX	4180013	EXCISE TAX-SHRIMP	85,216	110,000	110,000	—
EXCISE TAX	4230010	TAX-SEVERANCE	8,294	—	—	—
EXCISE TAX	4230011	TAX-SEVERANCE-OYSTER	18,416	20,000	20,000	—
EXCISE TAX	4230012	TAX-SEVERANCE-FUR	99	—	—	—
FINES & PENALTIES	4520010	FINE&PEN-CITATIONS	20	—	—	—
FINES & PENALTIES	4520013	FINE&PEN-CIVIL	4,691	—	—	—
FINES & PENALTIES	4520016	FINE&PEN-ENF.COURT	12,452	4,000	4,000	—
FINES & PENALTIES	4520017	FIN&PEN-M.GAME BIRD	717	—	—	—
FINES & PENALTIES	4520018	FIN&PEN-CIT-DWI FINE	175	—	—	—
FINES & PENALTIES	4520019	FINE&PEN-CIV REST'N	244,457	240,000	240,000	—
FINES & PENALTIES	4520020	FINE&PEN-REST'N ENF	12,481	—	—	—
FINES & PENALTIES	4520023	FINE&PEN-HEARING CST	4,058	—	—	—
INTEREST	4430010	INTERESTON INVEST	2,033,486	1,900,000	1,900,000	—
INTER FUND TRANSFER IN	4830011	INT FUND CY TRANS IN	6,584,929	—	—	—
INTER FUND TRANSFER IN	4830012	INT FUND PY TRANS IN	70,891	—	—	—
LICENSES PERMITS & FEES	4510010	FEES-HUNT & FISH LIC	357,252	—	—	—
LICENSES PERMITS & FEES	4510011	FEES-H&FSH-LIFETIME	1,281,998	—	—	—
LICENSES PERMITS & FEES	4510012	FEES-HNT&FSH-POS LIC	15,138,559	17,000,000	17,000,000	—
LICENSES PERMITS & FEES	4530011	MV-REGIS/PLATE FEES	11,500	11,000	11,000	—
LICENSES PERMITS & FEES	4550020	FEES-GEN BUS-LIC	69,935	—	—	—
LICENSES PERMITS & FEES	4550030	LIC PERM & FEES-OTH	391,214	200,000	200,000	—
LICENSES PERMITS & FEES	4550071	FEES-COM-COM&REC LIC	3,136,206	3,200,000	3,200,000	—
LICENSES PERMITS & FEES	4550074	FEES-OTH-MTRBOAT INS	9,697	—	—	—
LICENSES PERMITS & FEES	4550075	FEE-OTH-MTRBOAT TRNS	3,488,684	4,900,000	4,900,000	—
LICENSES PERMITS & FEES	4550076	FEE-OTH-HULL NBR BT	6,940	—	—	—
LICENSES PERMITS & FEES	4550078	FEES-OTH-BOAT TITLE	421,165	—	—	—
LICENSES PERMITS & FEES	4550079	FEES-OTH-MOTOR TITLE	234,727	—	—	—

Revenue Collections/Income

Statutory Dedications

W01 - Conservation Fund (continued)

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
LICENSES PERMITS & FEES	4550081	FEES-OTH-OYSTER TAG	260,184	—	—	—
LICENSES PERMITS & FEES	4550082	FEES-OTH-OYSTER SURV	3,240	—	—	—
LICENSES PERMITS & FEES	4550089	PERM-OTH-COYOTE TRAP	2,050	—	—	—
LICENSES PERMITS & FEES	4550091	PERM-OTH-FILL MAT	1,125	—	—	—
LICENSES PERMITS & FEES	4550092	PERM-OTH-LS DOVE HNT	1,400	—	—	—
LICENSES PERMITS & FEES	4550093	PERM-OTH-TILAPIA	150	—	—	—
LICENSES PERMITS & FEES	4550097	FEES-OTH-SEISMIC	34,695	30,000	30,000	—
LICENSES PERMITS & FEES	4550100	FEES-OTH-DWI TSTENF	888	—	—	—
MISC COLLECTIONS	4710027	MR-CONV OF PROP	403,363	200,000	200,000	—
MISC COLLECTIONS	4710029	MR-PRIVATE SOURCES	390,573	40,000	40,000	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	89,620,673	86,074,566	60,939,863	(25,134,703)
RENTALS & LEASES	4420010	RENT REV-LAND	22,851	—	—	—
RENTALS & LEASES	4420011	RENT REV-REAL ESTATE	13,159	19,422	19,422	—
RENTALS & LEASES	4420015	RENT REV-ROW	109,146	200,000	200,000	—
RENTALS & LEASES	4420020	RENT REV-ALT OYS CUL	138	—	—	—
ROYALTIES	4410010	ROYALTIES-LAND	29,366,125	31,283,000	31,283,000	—
ROYALTIES	4410011	ROYAL-LAND-OIL&GAS	115	—	—	—
ROYALTIES	4410012	ROYAL-LAND-FILL MAT.	742,642	800,000	800,000	—
ROYALTIES	4410015	ROYALTIES-OTHER	206	—	—	—
ROYALTIES	4410016	ROYAL-OTH-OYS LSE TR	2,080	2,000	2,000	—
SALES	4650016	SALE NON ST-COMP.LST	9,294	—	—	—
SALES	4650017	SALE NON ST-PLATS	3,063	—	—	—
SALES	4650018	SALE NON ST-SEZD PER	10,021	—	—	—
SALES	4650021	SALE NS-SALE HAT OYS	35,892	—	—	—
Total Collections/Income			\$154,661,332	\$146,233,988	\$121,099,285	\$(25,134,703)
TYPE						
Expenditures Source of Funding Form (BR-6)			69,500,453	85,294,125	65,158,664	(20,135,461)
Carryover			82,809,784	60,939,863	55,940,621	(4,999,242)

W01 - Conservation Fund *(continued)*

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
Transfer			2,351,095	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$154,661,332	\$146,233,988	\$121,099,285	\$(25,134,703)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

W02 - Seafood Promotion and Marketing Fund

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
SOURCE						
INTEREST	4430010	INTERESTON INVEST	4,834	5,000	5,000	—
LICENSES PERMITS & FEES	4530011	MV-REGIS/PLATE FEES	5,477	5,500	5,500	—
LICENSES PERMITS & FEES	4550023	FEES-REINSTATEMENT	565	—	—	—
LICENSES PERMITS & FEES	4550030	LIC PERM & FEES-OTH	159	—	—	—
LICENSES PERMITS & FEES	4550071	FEES-COM-COM&REC LIC	251,150	250,000	250,000	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	170,938	206,492	151,020	(55,472)
Total Collections/Income			\$433,123	\$466,992	\$411,520	\$(55,472)
TYPE						
Expenditures Source of Funding Form (BR-6)			23,209	23,209	23,209	—
Carryover			206,392	151,020	95,548	(55,472)
Transfer			203,522	292,763	292,763	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$433,123	\$466,992	\$411,520	\$(55,472)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

W03 - Louisiana Fur Public Education & Market

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
SOURCE						
INTEREST	4430010	INTERESTON INVEST	9,300	9,000	9,000	—
LICENSES PERMITS & FEES	4510012	FEES-HNT&FSH-POS LIC	48,920	50,000	50,000	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	413,785	402,126	361,126	(41,000)
Total Collections/Income			\$472,005	\$461,126	\$420,126	\$(41,000)
TYPE						
Expenditures Source of Funding Form (BR-6)			69,879	100,000	65,000	(35,000)
Carryover			402,126	361,126	355,126	(6,000)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$472,005	\$461,126	\$420,126	\$(41,000)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

W04 - Artificial Reef Development Fund

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
SOURCE						
INTEREST	4430010	INTERESTON INVEST	410,346	400,000	400,000	—
INVESTMENT INCOME	4430011	GAIN FRM SALE OF SEC	1,700	2,000	2,000	—
INVESTMENT INCOME	4430014	SECURITIES-RENT INC	3,723	3,500	3,500	—
MISC COLLECTIONS	4710029	MR-PRIVATE SOURCES	7,084,323	7,000,000	7,000,000	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	18,997,283	22,835,521	16,216,804	(6,618,717)
Total Collections/Income			\$26,497,375	\$30,241,021	\$23,622,304	\$(6,618,717)
TYPE						
Expenditures Source of Funding Form (BR-6)			3,682,005	8,108,402	5,088,570	(3,019,832)
Carryover			22,835,521	22,132,619	18,533,734	(3,598,885)
Transfer			(20,151)	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$26,497,375	\$30,241,021	\$23,622,304	\$(6,618,717)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

W05 - Wildlife Habitat and Natural Heritage Tr

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
SOURCE						
INTEREST	4430010	INTERESTON INVEST	132,555	135,000	135,000	—
LICENSES PERMITS & FEES	4510012	FEES-HNT&FSH-POS LIC	678,949	680,000	680,000	—
MISC COLLECTIONS	4710029	MR-PRIVATE SOURCES	20,320	20,000	20,000	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	5,472,156	6,265,602	6,491,678	226,076
Total Collections/Income			\$6,303,980	\$7,100,602	\$7,326,678	\$226,076
TYPE						
Expenditures Source of Funding Form (BR-6)			—	608,924	842,513	233,589
Carryover			6,265,602	6,491,678	6,484,165	(7,513)
Transfer			38,378	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$6,303,980	\$7,100,602	\$7,326,678	\$226,076
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

W07 - Scenic Rivers Fund

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
SOURCE						
LICENSES PERMITS & FEES	4550030	LIC PERM & FEES-OTH	6,055	6,000	6,000	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	22,823	28,515	33,015	4,500
Total Collections/Income			\$28,878	\$34,515	\$39,015	\$4,500
TYPE						
Expenditures Source of Funding Form (BR-6)			363	1,500	1,500	—
Carryover			28,515	33,015	37,515	4,500
Total Expenditures, Transfers and Carry Forwards to Next FY			\$28,878	\$34,515	\$39,015	\$4,500
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

W08 - LA Duck License Stamp and Print Fund

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
SOURCE						
INTEREST	4430010	INTERESTON INVEST	75,676	76,000	76,000	—
LICENSES PERMITS & FEES	4510010	FEES-HUNT & FISH LIC	12,363	13,000	13,000	—
LICENSES PERMITS & FEES	4510012	FEES-HNT&FSH-POS LIC	292,002	300,000	300,000	—
MISC COLLECTIONS	4710075	MR-DUCK STAMP CONTST	700	700	700	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	3,308,088	3,309,507	3,225,005	(84,502)
RENTALS & LEASES	4420017	RENT REV-FARMING ACT	8,967	10,000	10,000	—
ROYALTIES	4410018	ROYAL-OTH-HIDE/HRVST	2,763	3,000	3,000	—
Total Collections/Income			\$3,700,559	\$3,712,207	\$3,627,705	\$(84,502)
TYPE						
Expenditures Source of Funding Form (BR-6)			391,052	487,202	739,690	252,488
Carryover			3,309,507	3,225,005	2,888,015	(336,990)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$3,700,559	\$3,712,207	\$3,627,705	\$(84,502)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

W09 - Louisiana Alligator Resource Fund

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
SOURCE						
EXCISE TAX	4230013	TAX-SEVERANCE-ALLIG.	97,643	98,000	—	(98,000)
INTEREST	4430010	INTERESTON INVEST	115,283	115,000	—	(115,000)
LICENSES PERMITS & FEES	4550080	FEES-OTH-TAG	1,562,285	1,565,000	—	(1,565,000)
LICENSES PERMITS & FEES	4550084	LIC-OTH-RES.HUNTER	70,325	70,000	—	(70,000)
LICENSES PERMITS & FEES	4550085	LIC-OTH-NONRES HUNT	94,800	95,000	—	(95,000)
LICENSES PERMITS & FEES	4550090	PERM-OTH-AGNT COLLEC	5,625	5,600	—	(5,600)
LICENSES PERMITS & FEES	4550094	FEES-OTH-LOTT HUNT	2,710	2,700	—	(2,700)
MISC COLLECTIONS	4710082	MR-INSURANCE PROC	399	—	—	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	5,285,002	4,586,300	—	(4,586,300)
ROYALTIES	4410018	ROYAL-OTH-HIDE/HRVST	83,470	85,000	—	(85,000)
ROYALTIES	4410020	ROYAL-OTH-SHIP LABEL	241,192	240,000	—	(240,000)
ROYALTIES	4410022	ROYAL-OTH-EGG HRVST	381,737	380,000	—	(380,000)
Total Collections/Income			\$7,940,471	\$7,242,600	—	\$(7,242,600)
TYPE						
Expenditures Source of Funding Form (BR-6)			1,854,170	1,826,815	—	(1,826,815)
Carryover			4,586,301	5,415,785	—	(5,415,785)
Transfer			1,500,000	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$7,940,471	\$7,242,600	—	\$(7,242,600)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

W10 - Lifetime License Endowment Fund

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
SOURCE						
INVESTMENT INCOME	4430011	GAIN FRM SALE OF SEC	11,250	11,500	11,500	—
INVESTMENT INCOME	4430014	SECURITIES-RENT INC	3,942	4,000	4,000	—
LICENSES PERMITS & FEES	4510011	FEES-H&FSH-LIFETIME	643,555	650,000	650,000	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	22,034,502	22,693,249	23,358,749	665,500
Total Collections/Income			\$22,693,249	\$23,358,749	\$24,024,249	\$665,500
TYPE						
Carryover			22,693,249	23,358,749	24,024,249	665,500
Total Expenditures, Transfers and Carry Forwards to Next FY			\$22,693,249	\$23,358,749	\$24,024,249	\$665,500
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

W11 - Natural Heritage Account

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
SOURCE						
INVESTMENT INCOME	4430010	INTERESTON INVEST	5,338	5,300	5,300	—
MISC COLLECTIONS	4710077	MR-INFO.SEARCH CHRGE	13,095	13,000	13,000	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	242,958	179,908	121,758	(58,150)
Total Collections/Income			\$261,391	\$198,208	\$140,058	\$(58,150)
TYPE						
Expenditures Source of Funding Form (BR-6)			81,483	76,450	35,700	(40,750)
Carryover			179,908	121,758	104,358	(17,400)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$261,391	\$198,208	\$140,058	\$(58,150)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

W12 - Reptile and Amphibian Research Fund

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
SOURCE						
INVESTMENT INCOME	4430010	INTERESTON INVEST	256	250	250	—
LICENSES PERMITS & FEES	4550087	FEES-OTH-ASSESSMENT	720	700	700	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	11,018	11,994	12,944	950
Total Collections/Income			\$11,994	\$12,944	\$13,894	\$950
TYPE						
Carryover			11,994	12,944	13,894	950
Total Expenditures, Transfers and Carry Forwards to Next FY			\$11,994	\$12,944	\$13,894	\$950
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

W15 - Louisiana Help Our Wildlife Fund

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
SOURCE						
FINES & PENALTIES	4520010	FINE&PEN-CITATIONS	4,540	4,500	4,500	—
FINES & PENALTIES	4520018	FIN&PEN-CIT-DWI FINE	30	—	—	—
INTEREST	4430010	INTERESTON INVEST	644	600	600	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	26,868	31,282	16,382	(14,900)
Total Collections/Income			\$32,082	\$36,382	\$21,482	\$(14,900)
TYPE						
Expenditures Source of Funding Form (BR-6)			800	20,000	20,000	—
Carryover			31,282	16,382	1,482	(14,900)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$32,082	\$36,382	\$21,482	\$(14,900)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

W16 - Louisiana Wild Turkey Stamp Fund

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
SOURCE						
INTEREST	4430010	INTERESTON INVEST	17,044	17,000	17,000	—
LICENSES PERMITS & FEES	4510012	FEES-HNT&FSH-POS LIC	39,601	40,000	40,000	—
LICENSES PERMITS & FEES	4530011	MV-REGIS/PLATE FEES	5,419	5,400	5,400	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	733,547	790,950	772,232	(18,718)
Total Collections/Income			\$795,611	\$853,350	\$834,632	\$(18,718)
TYPE						
Expenditures Source of Funding Form (BR-6)			4,661	81,118	51,868	(29,250)
Carryover			790,950	772,232	782,764	10,532
Total Expenditures, Transfers and Carry Forwards to Next FY			\$795,611	\$853,350	\$834,632	\$(18,718)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

W18 - Oyster Development Fund

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
SOURCE						
INTEREST	4430010	INTERESTON INVEST	11,182	11,000	11,000	—
LICENSES PERMITS & FEES	4550081	FEES-OTH-OYSTER TAG	129,946	130,000	130,000	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	518,896	452,722	443,733	(8,989)
Total Collections/Income			\$660,024	\$593,722	\$584,733	\$(8,989)
TYPE						
Expenditures Source of Funding Form (BR-6)			207,302	149,989	149,989	—
Carryover			452,722	443,733	434,744	(8,989)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$660,024	\$593,722	\$584,733	\$(8,989)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

W20 - Conservation -- Waterfowl Account

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
SOURCE						
INTEREST	4430010	INTERESTON INVEST	5,080	5,000	5,000	—
LICENSES PERMITS & FEES	4530011	MV-REGIS/PLATE FEES	20,450	20,000	20,000	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	215,679	241,209	251,209	10,000
Total Collections/Income			\$241,209	\$266,209	\$276,209	\$10,000
TYPE						
Expenditures Source of Funding Form (BR-6)			—	15,000	—	(15,000)
Carryover			241,209	251,209	276,209	25,000
Total Expenditures, Transfers and Carry Forwards to Next FY			\$241,209	\$266,209	\$276,209	\$10,000
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

W21 - Saltwater Fishery Enforcement Fund

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
SOURCE						
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	1,337	1,337	1,337	—
Total Collections/Income			\$1,337	\$1,337	\$1,337	—
TYPE						
Carryover			1,337	1,337	1,337	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$1,337	\$1,337	\$1,337	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

W22 - Shrimp Marketing and Promotion Account

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
SOURCE						
INTEREST	4430010	INTERESTON INVEST	12,047	12,000	12,000	—
INTER FUND TRANSFER IN	4830011	INT FUND CY TRANS IN	82,594	—	—	—
LICENSES PERMITS & FEES	4550071	FEES-COM-COM&REC LIC	60,470	60,000	60,000	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	515,019	658,686	660,355	1,669
Total Collections/Income			\$670,130	\$730,686	\$732,355	\$1,669
TYPE						
Expenditures Source of Funding Form (BR-6)			11,444	70,331	70,331	—
Carryover			658,686	660,355	662,024	1,669
Total Expenditures, Transfers and Carry Forwards to Next FY			\$670,130	\$730,686	\$732,355	\$1,669
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

W23 - Conservation of the Black Bear Account

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
SOURCE						
INTEREST	4430010	INTERESTON INVEST	9,366	9,400	9,400	—
LICENSES PERMITS & FEES	4530011	MV-REGIS/PLATE FEES	34,141	34,000	34,000	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	404,830	423,337	418,237	(5,100)
Total Collections/Income			\$448,337	\$466,737	\$461,637	\$(5,100)
TYPE						
Expenditures Source of Funding Form (BR-6)			25,000	48,500	25,000	(23,500)
Carryover			423,337	418,237	436,637	18,400
Total Expenditures, Transfers and Carry Forwards to Next FY			\$448,337	\$466,737	\$461,637	\$(5,100)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

W24 - Conservation--Quail Account

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
SOURCE						
INTEREST	4430010	INTERESTON INVEST	1,278	1,300	1,300	—
LICENSES PERMITS & FEES	4530011	MV-REGIS/PLATE FEES	2,463	2,500	2,500	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	57,783	57,513	56,313	(1,200)
Total Collections/Income			\$61,524	\$61,313	\$60,113	\$(1,200)
TYPE						
Expenditures Source of Funding Form (BR-6)			4,011	5,000	5,000	—
Carryover			57,513	56,313	55,113	(1,200)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$61,524	\$61,313	\$60,113	\$(1,200)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

W26 - Conservation--White Tail Deer Account

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
SOURCE						
INTEREST	4430010	INTERESTON INVEST	1,761	1,800	1,800	—
LICENSES PERMITS & FEES	4530011	MV-REGIS/PLATE FEES	9,777	9,800	9,800	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	74,034	85,025	91,625	6,600
Total Collections/Income			\$85,572	\$96,625	\$103,225	\$6,600
TYPE						
Expenditures Source of Funding Form (BR-6)			547	5,000	5,000	—
Carryover			85,025	91,625	98,225	6,600
Total Expenditures, Transfers and Carry Forwards to Next FY			\$85,572	\$96,625	\$103,225	\$6,600
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

W27 - Aquatic Plant Control Fund

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
SOURCE						
INTEREST	4430010	INTERESTON INVEST	2,774	2,800	2,800	—
LICENSES PERMITS & FEES	4530011	MV-REGIS/PLATE FEES	196,287	200,000	200,000	—
LICENSES PERMITS & FEES	4550030	LIC PERM & FEES-OTH	86,536	90,000	90,000	—
LICENSES PERMITS & FEES	4550075	FEE-OTH-MTRBOAT TRNS	474,222	1,000,000	1,000,000	—
MISC COLLECTIONS	4420013	OTH RECEIPTS ON LAND	6,970	7,000	7,000	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	6,112	374,059	273,859	(100,200)
Total Collections/Income			\$772,901	\$1,673,859	\$1,573,659	\$(100,200)
TYPE						
Expenditures Source of Funding Form (BR-6)			400,000	1,400,000	1,400,000	—
Carryover			372,901	273,859	173,659	(100,200)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$772,901	\$1,673,859	\$1,573,659	\$(100,200)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

W28 - Public Oyster Seed Ground Development

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
SOURCE						
INTEREST	4430010	INTERESTON INVEST	67,298	68,000	68,000	—
LICENSES PERMITS & FEES	4550071	FEES-COM-COM&REC LIC	331,750	332,000	332,000	—
MISC COLLECTIONS	4710076	MR-MITIGATION	495,972	500,000	500,000	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	3,181,439	3,376,030	3,109,739	(266,291)
RENTALS & LEASES	4420016	RENT REV-OYSTBED LS	1,211,353	1,200,000	1,200,000	—
Total Collections/Income			\$5,287,812	\$5,476,030	\$5,209,739	\$(266,291)
TYPE						
Expenditures Source of Funding Form (BR-6)			1,911,782	2,366,291	2,378,782	12,491
Carryover			3,376,030	3,109,739	2,830,957	(278,782)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$5,287,812	\$5,476,030	\$5,209,739	\$(266,291)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

W29 - Enforcement Emergency Situation Response

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
SOURCE						
INTEREST	4430010	INTERESTON INVEST	2,319	2,300	2,300	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	102,564	104,883	—	(104,883)
Total Collections/Income			\$104,883	\$107,183	\$2,300	\$(104,883)
TYPE						
Expenditures Source of Funding Form (BR-6)			—	135,943	—	(135,943)
Carryover			104,883	—	—	—
Transfer			—	(28,760)	2,300	31,060
Total Expenditures, Transfers and Carry Forwards to Next FY			\$104,883	\$107,183	\$2,300	\$(104,883)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

W30 - Fish and Wildlife Violations Reward Fund

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
SOURCE						
FINES & PENALTIES	4520010	FINE&PEN-CITATIONS	687	700	700	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	2,271	2,958	3,658	700
Total Collections/Income			\$2,958	\$3,658	\$4,358	\$700
TYPE						
Carryover			2,958	3,658	4,358	700
Total Expenditures, Transfers and Carry Forwards to Next FY			\$2,958	\$3,658	\$4,358	\$700
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

W31 - Shrimp Trade Petition Account

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
SOURCE						
INTEREST	4430010	INTERESTON INVEST	1,826	—	—	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	80,768	—	—	—
Total Collections/Income			\$82,594	—	—	—
TYPE						
Transfer			82,594	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$82,594	—	—	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

W32 - White Lake Property Fund

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
SOURCE						
INTEREST	4430010	INTERESTON INVEST	62,942	65,000	65,000	—
LICENSES PERMITS & FEES	4550094	FEES-OTH-LOTT HUNT	51,845	52,000	52,000	—
LICENSES PERMITS & FEES	4550096	FEES-OTH-LOTT HUNT	4,820	5,000	5,000	—
MISC COLLECTIONS	4710027	MR-CONV OF PROP	480	500	500	—
MISC COLLECTIONS	4710029	MR-PRIVATE SOURCES	170,927	170,000	170,000	—
MISC COLLECTIONS	4710091	MR-NON-CONSUMP.TRIPS	770	775	775	—
MISC COLLECTIONS	4710092	MR-GROUP HUNT DONATN	225,600	225,000	225,000	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	2,681,293	2,955,098	3,068,206	113,108
RENTALS & LEASES	4420010	RENT REV-LAND	30,580	30,000	30,000	—
RENTALS & LEASES	4420015	RENT REV-ROW	405	500	500	—
RENTALS & LEASES	4420018	RENT REV-HUNTING LSE	216,912	217,000	217,000	—
RENTALS & LEASES	4420019	RENT REV-AGRI LEASE	520,179	520,000	520,000	—
ROYALTIES	4410022	ROYAL-OTH-EGG HRVST	120,000	120,000	120,000	—
ROYALTIES	4410023	ROYAL-OTH-TRAPNG INC	5,053	5,000	5,000	—
Total Collections/Income			\$4,091,806	\$4,365,873	\$4,478,981	\$113,108
TYPE						
Expenditures Source of Funding Form (BR-6)			1,136,708	1,297,667	1,024,558	(273,109)
Carryover			2,955,098	3,068,206	3,454,423	386,217
Total Expenditures, Transfers and Carry Forwards to Next FY			\$4,091,806	\$4,365,873	\$4,478,981	\$113,108
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

W33 - Crab Promotion and Marketing Account

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
SOURCE						
INTEREST	4430010	INTERESTON INVEST	5,302	5,000	5,000	—
LICENSES PERMITS & FEES	4550071	FEES-COM-COM&REC LIC	40,620	40,000	40,000	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	216,542	262,464	264,887	2,423
Total Collections/Income			\$262,464	\$307,464	\$309,887	\$2,423
TYPE						
Expenditures Source of Funding Form (BR-6)			—	42,577	42,577	—
Carryover			262,464	264,887	267,310	2,423
Total Expenditures, Transfers and Carry Forwards to Next FY			\$262,464	\$307,464	\$309,887	\$2,423
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

W34 - Derelict Crab Trap Removal Program

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
SOURCE						
INTEREST	4430010	INTERESTON INVEST	3,977	4,000	4,000	—
LICENSES PERMITS & FEES	4510012	FEES-HNT&FSH-POS LIC	33,985	34,000	34,000	—
LICENSES PERMITS & FEES	4550071	FEES-COM-COM&REC LIC	26,400	26,000	26,000	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	169,282	148,305	111,040	(37,265)
Total Collections/Income			\$233,644	\$212,305	\$175,040	\$(37,265)
TYPE						
Expenditures Source of Funding Form (BR-6)			85,339	101,265	102,301	1,036
Carryover			148,305	111,040	72,739	(38,301)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$233,644	\$212,305	\$175,040	\$(37,265)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

W35 - Rare and Endangered Species Account

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
SOURCE						
INTEREST	4430010	INTERESTON INVEST	860	800	800	—
LICENSES PERMITS & FEES	4530011	MV-REGIS/PLATE FEES	7,510	7,500	7,500	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	35,299	43,669	51,969	8,300
Total Collections/Income			\$43,669	\$51,969	\$60,269	\$8,300
TYPE						
Carryover			43,669	51,969	60,269	8,300
Total Expenditures, Transfers and Carry Forwards to Next FY			\$43,669	\$51,969	\$60,269	\$8,300
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

W36 - Litter Abatement and Education Account

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
SOURCE						
FINES & PENALTIES	4520012	FINE&PEN-ILLEGAL OP	2,115	2,000	2,000	—
FINES & PENALTIES	4520013	FINE&PEN-CIVIL	25	—	—	—
INTEREST	4430010	INTERESTON INVEST	30,428	30,500	30,500	—
LICENSES PERMITS & FEES	4530010	MV-DRIVERS LICENSE	1,201,275	1,200,000	1,200,000	—
LICENSES PERMITS & FEES	4530011	MV-REGIS/PLATE FEES	69,456	70,000	70,000	—
MISC COLLECTIONS	4710029	MR-PRIVATE SOURCES	1,867	—	—	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	995,506	1,311,849	1,572,794	260,945
TRANSFER	4830011	INT FUND CY TRANS IN	435	400	400	—
Total Collections/Income			\$2,301,107	\$2,614,749	\$2,875,694	\$260,945
TYPE						
Expenditures Source of Funding Form (BR-6)			989,258	99,800	99,800	—
Carryover			1,311,849	1,572,794	1,833,739	260,945
Transfer			—	942,155	942,155	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$2,301,107	\$2,614,749	\$2,875,694	\$260,945
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

W37 - MC Davis Conservation Fund

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
SOURCE						
INTEREST	4430010	INTERESTON INVEST	156	—	—	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	31,846	97	—	(97)
Total Collections/Income			\$32,002	\$97	—	\$(97)
TYPE						
Expenditures Source of Funding Form (BR-6)			31,905	155,000	—	(155,000)
Carryover			97	—	—	—
Transfer			—	(154,903)	—	154,903
Total Expenditures, Transfers and Carry Forwards to Next FY			\$32,002	\$97	—	\$(97)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

W39 - Hunters for the Hungry Account

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
SOURCE						
INTEREST	4430010	INTERESTON INVEST	769	800	800	—
MISC COLLECTIONS	4710029	MR-PRIVATE SOURCES	68,844	96,500	96,500	—
MISC COLLECTIONS	4710044	MR-MISC RECEIPT	3,500	3,500	3,500	—
MISC COLLECTIONS	4710084	MR-CREDIT CARD FEES	5	—	—	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	20,217	17,859	18,659	800
Total Collections/Income			\$93,335	\$118,659	\$119,459	\$800
TYPE						
Expenditures Source of Funding Form (BR-6)			75,476	100,000	100,000	—
Carryover			17,859	18,659	19,459	800
Total Expenditures, Transfers and Carry Forwards to Next FY			\$93,335	\$118,659	\$119,459	\$800
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

W40 - Saltwater Fish Research and Conservation

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
SOURCE						
INTEREST	4430010	INTERESTON INVEST	15,824	16,000	16,000	—
LICENSES PERMITS & FEES	4510012	FEES-HNT&FSH-POS LIC	1,461,285	1,500,000	1,500,000	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	621,430	406,528	297,774	(108,754)
Total Collections/Income			\$2,098,539	\$1,922,528	\$1,813,774	\$(108,754)
TYPE						
Expenditures Source of Funding Form (BR-6)			1,692,011	1,624,754	1,352,951	(271,803)
Carryover			406,528	297,774	460,823	163,049
Total Expenditures, Transfers and Carry Forwards to Next FY			\$2,098,539	\$1,922,528	\$1,813,774	\$(108,754)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Federal Funds

006 - Federal Funds

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
SOURCE						
FEDERAL	4060035	FR-OTHER	27,723,336	31,988,681	34,611,304	2,622,623
Total Collections/Income			\$27,723,336	\$31,988,681	\$34,611,304	\$2,622,623
TYPE						
Expenditures Source of Funding Form (BR-6)			27,723,336	31,988,681	34,611,304	2,622,623
Total Expenditures, Transfers and Carry Forwards to Next FY			\$27,723,336	\$31,988,681	\$34,611,304	\$2,622,623
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			\$0	—	—	—

Justification of Differences

Form 790 — 513 - RK1 - ROCKEFELLER

Question	Narrative Response
Explain any transfers to other appropriations.	Transfers to Facility Planning and Control for Capital Outlay
Break out INA by Source of Funding.	
Additional information or comments.	

Form 791 — 513 - W03 - LA Fur Public Education & Marketing Fund

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

Form 803 — 511 - W02 - Seafood Promotional and Marketing Fund

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

Form 845 — 514 - W04 - Artificial Reef Development

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

Form 846 — 513 - W05 - Wildlife Habitat & Natural Heritage Trust

Question	Narrative Response
Explain any transfers to other appropriations.	Transfer to Facility Planning and Control for Capital Outlay
Break out INA by Source of Funding.	
Additional information or comments.	

Form 847 — 513 - W07 - Scenic Rivers

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

Form 848 — 513 - W08 - LA Duck License Stamp & Print Fund

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

Form 859 — 513 - W09 - LA Alligator Resource

Question	Narrative Response
Explain any transfers to other appropriations.	Transfer to Facility Planning and Control for Capital Outlay
Break out INA by Source of Funding.	
Additional information or comments.	

Form 860 — 512 - W15 - LA HELP OUR WILDLIFE

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

Form 861 — 511 - W10 - LIFETIME LICENSE ENDOWMENT

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

Form 862 — 513 - W11 - NATURAL HERITAGE

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

Form 863 — 513 - W12 - REPTILE & AMPHIBIAN RESEARCH

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

Form 864 — 513 - W16 - LA WILD TURKEY STAMP

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

Form 870 — 514 - W18 - Oyster Development

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

Form 871 — 513 - W20 - Waterfowl Account

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

Form 872 — 512 - W21 - SALTWATER FISH ENFORCEMENT ACCOUNT

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

Form 873 — 514 - W22 - SHRIMP MARKETING & PROMOTION

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

Form 874 — 513 - W23 - BLACK BEAR ACCOUNT

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

Form 875 — 513 - W24 - QUAIL ACCOUNT

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

Form 876 — 513 - W26 - WHITE TAIL DEER

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

Form 877 — 514 - W27 - AQUATIC PLANT CONTROL

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

Form 880 — 514 - W28 - Public Oyster Seed Ground Development

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

Form 882 — 512 - W29 - Enforcement Emergency Situation Account

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

Form 883 — 512 - W30 - FISH & WILDLIFE VIOLATIONS

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

Form 886 — 514 - W31 - SHRIMP TRADE PETITION

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

Form 889 — 513 - W32 - WHITE LAKE PROPERTY FUND

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

Form 890 — 514 - W33 - CRAB PROMOTION & MARKETING

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

Form 891 — 514 - W34 - DERELICT CRAB TRAP REMOVAL

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

Form 892 — 513 - W35 - RARE AND ENDANGERED SPECIES

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

Form 893 — 512 - W36 - LITTER ABATEMENT & EDUCATION

Question	Narrative Response
Explain any transfers to other appropriations.	Transfer to the Dept of Education for Environmental Education
Break out INA by Source of Funding.	
Additional information or comments.	

Form 897 — 513 - W37 - MC Davis Conservation Fund

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

Form 898 — 513 - W39 - HUNTERS FOR THE HUNGRY

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

Form 901 — 514 - W40 - SALTWATER FISH RESEARCH & CONSV

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

Form 902 — 513 - RK1 - ROCKEFELLER WILDLIFE REF & GAME PRESERVE

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

Form 935 — 513 - RK2 - Rockefeller Trust

Question	Narrative Response
Explain any transfers to other appropriations.	Transfer to Facility Planning and Control for Capital Outlay; Transfer to Dept of Education for Education Grants.
Break out INA by Source of Funding.	
Additional information or comments.	

Form 936 — 513 - RS1 - Marsh Island Operating

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

Form 937 — 513 - RS2 - RUSSELL SAGE/MARSH ISLAND FUND

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

Form 938 — 513 - RS3 - RUSS SAGE/MARSH ISLAND CAP IMPROVEMENT

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

Form 939 — 513 - RS4 - RUSSELL SAGE SPECIAL FUND 2

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

Form 940 — 512 - W01 - CONSERVATION FUND

Question	Narrative Response
Explain any transfers to other appropriations.	Transfers to Facility Planning and Control for Capital Outlay
Break out INA by Source of Funding.	
Additional information or comments.	

Form 959 — 514 - Q08 - Oyster Sanitation

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

Form 960 — 513 - V01 - Oil Spill Contingency Fund

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

Form 962 — 513 - Interagency Transfers

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

Form 963 — 513 - Self-Generated

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

Form 964 — 513 - Federal

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

SCHEDULE OF REQUESTED EXPENDITURES

5111 - Management and Finance

Travel

FY2020-2021 Request	Description
1,500	Administrative Travel
7,155	Conferences and Conventions: Wildlife & Sportfish Restoration Federal Program Coordinators Meeting, Southeastern Association of Fish & Wildlife Agencies.
6,500	Field Travel
\$15,155	Total Travel

Operating Services

FY2020-2021 Request	Description
120,000	Federal Cooperative Endeavor - Lafayette Electricity
1,412,426	Operating Services: Maintenance, Utilities, Security, Communication Services, Mail, Delivery & Postage, Rentals
\$1,532,426	Total Operating Services

Supplies

FY2020-2021 Request	Description
96,147	Operating Supplies: Office, Computer, Uniforms, Automotive oil and Fuel, Repair & maintenance Supplies
\$96,147	Total Supplies

Professional Services

FY2020-2021 Request	Means of Financing	Description
7,767	Conservation Fund	
\$7,767		Auditing, Engineering Professional Services, Legal
\$7,767		Total Professional Services

Interagency Transfers

FY2020-2021 Request	Means of Financing	Receiving Agency	Description
550,000	State General Fund		
\$550,000		NATURAL RESRCS - OFF OF SEC	DNR - Funding related to the services provided by the State Mineral and Energy Review Board
154,949	Conservation Fund		
\$154,949		LOUISIANA STATE LAW INSTITUTE	DOA - Administrative Law Judges
48,643	State General Fund		
\$48,643		DOA-OFFICE OF TECHNOLOGY SVCS	DOA - Funding provided for the implementation of the LaGov Enterprise Resource Planning (ERP) systems
400	Conservation Fund		
\$400		LA PROPERTY ASSISTANCE AGENCY	DOA - Property Tags
25,297	State General Fund		
\$25,297		DIVISION OF ADMINISTRATION	DOA - State Mail Courier Service and Postage
155,695	Conservation Fund		
\$155,695		DOA-OFFICE OF TECHNOLOGY SVCS	DOA - State Printing Fees
12,855	Conservation Fund		
\$12,855		DOA-OFFICE OF TECHNOLOGY SVCS	IT - Acquisitions
97,940	State General Fund		
\$97,940		LEGISLATIVE AUDITOR	Legislative Auditor Fees
18,403	State General Fund		
\$18,403		DOA-OFFICE OF ST PROCUREMENT	Office of State Procurement
1,971,571	State General Fund		
\$1,971,571		DOA-OFFICE OF TECHNOLOGY SVCS	Office of Technology Services
1,502,241	State General Fund		
\$1,502,241		DOA-OFFICE OF TECHNOLOGY SVCS	Office of Technology Services - transfer LDWF to Line of Service and conversion to Voice Over Internet Protocol.
11,651	Rockefeller Wildlife Refuge and Game		
\$11,651		OFF. TELECOMMUNICATIONS MGMT	OTM - Phone Services Department Wide
1,310,000	Conservation Fund		
\$1,310,000		DOA-OFFICE OF TECHNOLOGY SVCS	OTS - License Operating POS Transaction Fees

Interagency Transfers *(continued)*

FY2020-2021 Request	Means of Financing	Receiving Agency	Description
117,500	Conservation Fund		
\$117,500		DOA-OFFICE OF TECHNOLOGY SVCS	OTS- Printing - Motorboat Registration/Title Documents & License Renewals/Forms
40,532	State General Fund		
\$40,532		OFFICE OF RISK MANAGEMENT	Risk Management Insurance Premiums
16,588	State General Fund		
\$16,588		STATE CIVIL SERVICE	State Civil Services Fees
9,819	State General Fund		
\$9,819		STO - DEPT OF TREASURY	State Treasurer Fees
51,200	State General Fund		
\$51,200		DOA-OFFICE OF TECHNOLOGY SVCS	Statewide Email System
301,883	Conservation Fund		
\$301,883		OFF. TELECOMMUNICATIONS MGMT	Telecommunication Fees (OTM)
45,633	State General Fund		
\$45,633		UNIFORM PAYROLL OFFICE	Uniform Payroll System (UPS) Fees
\$6,442,800			Total Interagency Transfers

Acquisitions

FY2020-2021 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
2,400	Conservation Fund				
\$2,400		Replace	OFFICE FURN	3	FISCAL - LATERAL FILE CABINETS - DISASTER FILES OF PERMANENT FILES
3,000	Conservation Fund				
\$3,000		Replace	OFFICE FURN	2	LICENSING - FIRE RESISTANT LOCKING FILE CABINETS FOR PERSONNEL FILES
\$5,400				5	Total Acquisitions

Major Repairs

FY2020-2021 Request	Means of Financing	Major Repair Item	Description
7,500	Conservation Fund		
\$7,500		BUILDING IMPROVE	MAJOR REPAIRS TO LAFAYETTE OFFICE BUILDING
\$7,500			Total Major Repairs

Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2019	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2020-2021 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	5,039,838	5,039,838
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	19,500	—	—	—	—	—	19,500
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	11,794,121	(373,340)	—	(81,286)	—	(3,613,218)	7,726,277
FEDERAL FUNDS	109,315	—	—	—	—	120,000	229,315
TOTAL MEANS OF FINANCING	\$11,922,936	\$(373,340)	—	\$(81,286)	—	\$1,546,620	\$13,014,930

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2019	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2020-2021 Requested Continuation Level
Conservation Fund	11,730,222	(373,340)	—	(81,286)	—	(3,613,218)	7,662,378
LA Duck License Stamp and Print Fund	10,450	—	—	—	—	—	10,450
Marsh Island Operating Fund	6,200	—	—	—	—	—	6,200
Rockefeller Wildlife Refuge and Game	24,040	—	—	—	—	—	24,040
Seafood Promotion and Marketing Fund	23,209	—	—	—	—	—	23,209
Total:	\$11,794,121	\$(373,340)	—	\$(81,286)	—	\$(3,613,218)	\$7,726,277

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2019	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2020-2021 Requested Continuation Level
Salaries	2,630,369	—	—	142,452	—	—	2,772,821
Other Compensation	323,660	—	—	(285,284)	—	—	38,376
Related Benefits	2,034,992	—	—	61,546	—	—	2,096,538
TOTAL PERSONAL SERVICES	\$4,989,021	—	—	\$(81,286)	—	—	\$4,907,735
Travel	15,155	—	—	—	—	—	15,155
Operating Services	1,662,426	(250,000)	—	—	—	120,000	1,532,426
Supplies	96,147	—	—	—	—	—	96,147
TOTAL OPERATING EXPENSES	\$1,773,728	\$(250,000)	—	—	—	\$120,000	\$1,643,728
PROFESSIONAL SERVICES	\$7,767	—	—	—	—	—	\$7,767
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	5,066,170	(37,090)	—	—	—	1,413,720	6,442,800
TOTAL OTHER CHARGES	\$5,066,170	\$(37,090)	—	—	—	\$1,413,720	\$6,442,800
Acquisitions	6,250	(6,250)	—	—	—	5,400	5,400
Major Repairs	80,000	(80,000)	—	—	—	7,500	7,500
TOTAL ACQ. & MAJOR REPAIRS	\$86,250	\$(86,250)	—	—	—	\$12,900	\$12,900
TOTAL EXPENDITURES	\$11,922,936	\$(373,340)	—	\$(81,286)	—	\$1,546,620	\$13,014,930
Classified	41	—	—	—	—	—	41
Unclassified	1	—	—	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	42	—	—	—	—	—	42
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	10	—	—	—	—	—	10

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 497 — Non-recurring Acquisitions and Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	(86,250)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(86,250)

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	(6,250)
Major Repairs	(80,000)
TOTAL ACQ. & MAJOR REPAIRS	\$(86,250)
TOTAL EXPENDITURES	\$(86,250)

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: NON-RECUR

Form 695 — 511 - IAT Acquisitions

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	(37,090)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(37,090)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	(37,090)
TOTAL OTHER CHARGES	\$(37,090)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(37,090)

Positions

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

Form 919 — 511 - CB4 CONSERVATION REDUCTION

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	(250,000)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(250,000)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	(250,000)
Supplies	—
TOTAL OPERATING EXPENSES	\$(250,000)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(250,000)

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: INFLATION

Form 500 — Standard Inflation 2.11%

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	37,591
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$37,591

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	320
Operating Services	35,078
Supplies	2,029
TOTAL OPERATING EXPENSES	\$37,427
PROFESSIONAL SERVICES	\$164
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$37,591

Positions

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

Form 506 — WLF Inflation Reversal

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	(37,591)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(37,591)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	(320)
Operating Services	(35,078)
Supplies	(2,029)
TOTAL OPERATING EXPENSES	\$(37,427)
PROFESSIONAL SERVICES	\$(164)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(37,591)

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: COMPULSORY

Form 600 — 511 - COMPULSORY

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	(81,286)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(81,286)

Expenditures

	Amount
Salaries	142,452
Other Compensation	(285,284)
Related Benefits	61,546
TOTAL PERSONAL SERVICES	\$(81,286)
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	\$(81,286)

Positions

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

Form 463 — 511 - LA LEGISLATIVE AUDITORS ADJUSTMENT

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	(101,376)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(101,376)

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	(101,376)
TOTAL OTHER CHARGES	\$(101,376)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(101,376)

Positions

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

Form 476 — 511 - ACQUISITIONS

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	5,400
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$5,400

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	5,400
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$5,400
TOTAL EXPENDITURES	\$5,400

Positions

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

Form 601 — 511 - MAJOR REPAIRS

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	7,500
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$7,500

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	7,500
TOTAL ACQ. & MAJOR REPAIRS	\$7,500
TOTAL EXPENDITURES	\$7,500

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: OTHER

Form 697 — 511 - Other (Federal Grant)

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	120,000
TOTAL MEANS OF FINANCING	\$120,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	120,000
Supplies	—
TOTAL OPERATING EXPENSES	\$120,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$120,000

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: OTHER

Form 801 — 511 - General Fund Swap

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	3,537,597
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	(3,537,597)
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. FTE POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 474 — 511 - OTS Acquisitions

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	12,855
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$12,855

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	12,855
TOTAL OTHER CHARGES	\$12,855
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$12,855

Positions

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

**Form 930 — Transition to Line of Service and VOIP
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	1,502,241
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,502,241

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	1,502,241
TOTAL OTHER CHARGES	\$1,502,241
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,502,241

Positions

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

PROGRAM SUMMARY STATEMENT

5111 - Management and Finance

Means of Financing

Description	Existing Operating Budget as of 10/01/2019	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2020-2021 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	5,039,838	5,039,838
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	19,500	—	—	—	—	—	19,500
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	11,794,121	(373,340)	—	(81,286)	—	(3,613,218)	7,726,277
FEDERAL FUNDS	109,315	—	—	—	—	120,000	229,315
TOTAL MEANS OF FINANCING	\$11,922,936	\$(373,340)	—	\$(81,286)	—	\$1,546,620	\$13,014,930

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2019	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2020-2021 Requested Continuation Level
Conservation Fund	11,730,222	(373,340)	—	(81,286)	—	(3,613,218)	7,662,378
LA Duck License Stamp and Print Fund	10,450	—	—	—	—	—	10,450
Marsh Island Operating Fund	6,200	—	—	—	—	—	6,200
Rockefeller Wildlife Refuge and Game	24,040	—	—	—	—	—	24,040
Seafood Promotion and Marketing Fund	23,209	—	—	—	—	—	23,209
Total:	\$11,794,121	\$(373,340)	—	\$(81,286)	—	\$(3,613,218)	\$7,726,277

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2019	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2020-2021 Requested Continuation Level
Salaries	2,630,369	—	—	142,452	—	—	2,772,821
Other Compensation	323,660	—	—	(285,284)	—	—	38,376
Related Benefits	2,034,992	—	—	61,546	—	—	2,096,538
TOTAL PERSONAL SERVICES	\$4,989,021	—	—	\$(81,286)	—	—	\$4,907,735
Travel	15,155	—	—	—	—	—	15,155
Operating Services	1,662,426	(250,000)	—	—	—	120,000	1,532,426
Supplies	96,147	—	—	—	—	—	96,147
TOTAL OPERATING EXPENSES	\$1,773,728	\$(250,000)	—	—	—	\$120,000	\$1,643,728
PROFESSIONAL SERVICES	\$7,767	—	—	—	—	—	\$7,767
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	5,066,170	(37,090)	—	—	—	1,413,720	6,442,800
TOTAL OTHER CHARGES	\$5,066,170	\$(37,090)	—	—	—	\$1,413,720	\$6,442,800
Acquisitions	6,250	(6,250)	—	—	—	5,400	5,400
Major Repairs	80,000	(80,000)	—	—	—	7,500	7,500
TOTAL ACQ. & MAJOR REPAIRS	\$86,250	\$(86,250)	—	—	—	\$12,900	\$12,900
TOTAL EXPENDITURES	\$11,922,936	\$(373,340)	—	\$(81,286)	—	\$1,546,620	\$13,014,930
Classified	41	—	—	—	—	—	41
Unclassified	1	—	—	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	42	—	—	—	—	—	42
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	10	—	—	—	—	—	10

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 497 — Non-recurring Acquisitions and Major Repairs

5111 - Management and Finance

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	(86,250)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(86,250)

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	(6,250)
Major Repairs	(80,000)
TOTAL ACQ. & MAJOR REPAIRS	\$(86,250)
TOTAL EXPENDITURES	\$(86,250)

Positions

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

Statutory Dedications

	Amount
Conservation Fund	(86,250)
Total:	\$(86,250)

Supporting Detail
Means of Financing

Description	Amount
Conservation Fund	(86,250)
Total:	\$(86,250)

Acquisitions

Commitment item	Name	Amount
5700000	TOTAL ACQUISITIONS	(6,250)
Total:		\$(6,250)

Major Repairs

Commitment item	Name	Amount
5800000	TOTAL MAJOR REPAIRS	(80,000)
Total:		\$(80,000)

Form 500 — Standard Inflation 2.11%

5111 - Management and Finance

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	37,591
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$37,591

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	320
Operating Services	35,078
Supplies	2,029
TOTAL OPERATING EXPENSES	\$37,427
PROFESSIONAL SERVICES	\$164
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$37,591

Positions

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

Statutory Dedications

	Amount
Conservation Fund	37,370
LA Duck License Stamp and Print Fund	221
Total:	\$37,591

Supporting Detail

Means of Financing

Description	Amount
Conservation Fund	37,370
LA Duck License Stamp and Print Fund	221
Total:	\$37,591

Travel

Commitment item	Name	Amount
5200000	TOTAL TRAVEL	320
Total:		\$320

Operating Services

Commitment item	Name	Amount
5300000	TOTAL OPERATING SERV	35,078
Total:		\$35,078

Supplies

Commitment item	Name	Amount
5400000	TOTAL SUPPLIES	2,029
Total:		\$2,029

Professional Services

Commitment item	Name	Amount
5500000	TOTAL PROF SERVICES	164
Total:		\$164

Form 506 — WLF Inflation Reversal

5111 - Management and Finance

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	(37,591)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(37,591)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	(320)
Operating Services	(35,078)
Supplies	(2,029)
TOTAL OPERATING EXPENSES	\$(37,427)
PROFESSIONAL SERVICES	\$(164)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(37,591)

Positions

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

Statutory Dedications

	Amount
Conservation Fund	(37,370)
LA Duck License Stamp and Print Fund	(221)
Total:	\$(37,591)

Supporting Detail

Means of Financing

Description	Amount
Conservation Fund	(37,370)
LA Duck License Stamp and Print Fund	(221)
Total:	\$(37,591)

Travel

Commitment item	Name	Amount
5200000	TOTAL TRAVEL	(320)
Total:		\$(320)

Operating Services

Commitment item	Name	Amount
5300000	TOTAL OPERATING SERV	(35,078)
Total:		\$(35,078)

Supplies

Commitment item	Name	Amount
5400000	TOTAL SUPPLIES	(2,029)
Total:		\$(2,029)

Professional Services

Commitment item	Name	Amount
5500000	TOTAL PROF SERVICES	(164)
Total:		\$(164)

Form 695 — 511 - IAT Acquisitions

5111 - Management and Finance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	(37,090)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(37,090)

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	(37,090)
TOTAL OTHER CHARGES	\$(37,090)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(37,090)

AUTHORIZED POSITIONS

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

Statutory Dedications

	Amount
Conservation Fund	(37,090)
Total:	\$(37,090)

Question	Narrative Response
Explain the need for this request.	To Non-Recur IT Equipment including Desktop Computers, Laptops, Printers, etc.
Cite performance indicators for the adjustment.	
What would the impact be if this is not funded?	
Is revenue a fixed amount or can it be adjusted?	
Is the expenditure of these revenues restricted?	
Additional information or comments.	

Form 919 — 511 - CB4 CONSERVATION REDUCTION

5111 - Management and Finance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	(250,000)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(250,000)

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	(250,000)
Supplies	—
TOTAL OPERATING EXPENSES	\$(250,000)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(250,000)

AUTHORIZED POSITIONS

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

Statutory Dedications

	Amount
Conservation Fund	(250,000)
Total:	\$(250,000)

Question	Narrative Response
Explain the need for this request.	NON-RECUR OPERATING SERVICES IN CONSERVATION TO ALIGN EXPENDITURES WITH PROJECTED REVENUE.
Cite performance indicators for the adjustment.	
What would the impact be if this is not funded?	
Is revenue a fixed amount or can it be adjusted?	
Is the expenditure of these revenues restricted?	
Additional information or comments.	

Form 600 — 511 - COMPULSORY

5111 - Management and Finance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	(81,286)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(81,286)

EXPENDITURES

	Amount
Salaries	142,452
Other Compensation	(285,284)
Related Benefits	61,546
TOTAL PERSONAL SERVICES	\$(81,286)
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	\$(81,286)

AUTHORIZED POSITIONS

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

Statutory Dedications

	Amount
Conservation Fund	(81,286)
Total:	\$(81,286)

Question	Narrative Response
Explain the need for this request.	To request Compulsory Adjustments to Salaries, Other Compensation and Related Benefits according to Filled & Vacant positions as of 9/22/19. See attachment for calculation of adjustments.
Cite performance indicators for the adjustment.	
What would the impact be if this is not funded?	
Is revenue a fixed amount or can it be adjusted?	
Is the expenditure of these revenues restricted?	
Additional information or comments.	

**Agency 511
Requested Budget for FY 2021**

Required Base Salaries for FY 2020 - 2021	\$2,598,532.00
Add: Market Adjustment for FY 2020 - 2021	\$60,647.00
Add: CPG Adjustment for FY 2020 - 2021	\$8,251.00
<u>Total Salaries Required for FY 2021 - 2021</u>	<u>\$2,667,430.00</u>
Less: Existing Budget for FY 2019 - 2020	\$2,524,978.00
<u>Total Salary Adjustment to W01</u>	<u>\$142,452.00</u>
Other Compensation for FY 2020 - 2021	\$38,376.00
Less: Existing Budget for FY 2019 - 2020	\$323,660.00
<u>Other Compensation Adjustment</u>	<u>(\$285,284.00)</u>
Retirement: TO Employees for FY2020-2021	\$1,055,389.00
Retirement: Non-TO Employees for FY2020-2021	\$0.00
<u>Total Retirement for FY2020-2021</u>	<u>\$1,055,389.00</u>
Less: Existing Budget Retirement for FY2019-2020	\$1,000,000.00
<u>Adjustment to Retirement</u>	<u>\$55,389.00</u>
Medicare: TO Employees for FY2020-2021	\$39,234.00
Medicare: Non-TO Employees for FY2020-2021	\$0.00
<u>Total Medicare for FY2020-2021</u>	<u>\$39,234.00</u>
Less: Existing Budget Medicare for FY2019-2020	\$38,000.00
<u>Adjustment to Medicare</u>	<u>\$1,234.00</u>
Group Insurance: TO Employees for FY2020-2021	\$329,923.00
Group Insurance: Non-TO Employees for FY2020-2021	
Group Insurance:	
<u>Total Group Insurance for FY2020-2021</u>	<u>\$329,923.00</u>
Less: Existing Budget Group Insurance for FY2019-2020	\$325,000.00
<u>Adjustment to Group Insurance</u>	<u>\$4,923.00</u>
Total Related Benefits Adjustments	<u><u>\$61,546.00</u></u>
TOTAL BASE ADJUSTMENT	<u><u>(\$81,286.00)</u></u>

Form 463 — 511 - LA LEGISLATIVE AUDITORS ADJUSTMENT

5111 - Management and Finance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	(101,376)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(101,376)

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	(101,376)
TOTAL OTHER CHARGES	\$(101,376)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(101,376)

AUTHORIZED POSITIONS

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

Statutory Dedications

	Amount
Conservation Fund	(101,376)
Total:	\$(101,376)

Question	Narrative Response
Explain the need for this request.	To align budget for the Louisiana Legislative Auditor. Existing Operating Budget for the Louisiana Legislative Auditor is \$199,316.
Cite performance indicators for the adjustment.	
What would the impact be if this is not funded?	
Is revenue a fixed amount or can it be adjusted?	
Is the expenditure of these revenues restricted?	
Additional information or comments.	



LOUISIANA LEGISLATIVE AUDITOR
DARYL G. PURPERA, CPA, CFE

September 24, 2019

Mr. Jack Montoucet, Secretary
Department of Wildlife and Fisheries
Post Office Box 98000
Baton Rouge, Louisiana 70898-9000

Dear Secretary Montoucet,

Act 70 of the 2019 Regular Session authorized the Legislative Auditor to allocate and collect from each auditee included in the state's Comprehensive Annual Financial Report such amounts as may be reasonably necessary to compensate the Legislative Auditor for services rendered.

I understand your agency is currently preparing its budget for the 2020-2021 fiscal year. I ask that you include **\$97,940** for the 2020-2021 regular allocation of audit costs in your budget.

Your agency's audit allocation is based on the cost of audit services provided to you. If additional audit services are requested or required, those services may result in additional audit costs charged to your agency. Those costs would be discussed with you prior to any additional allocation.

Inquiries concerning this allocation should be directed to Mr. Ernest Summerville, Jr., CPA, Director of Financial Audit Services, at (225) 339-3839. I appreciate the many courtesies extended my staff over the years and look forward to working with you in the future.

Sincerely,


Daryl G. Purpera, CPA, CFE
Legislative Auditor

DGP:EFS:lm

Allocation Letter 2021_3361

Form 476 — 511 - ACQUISITIONS

5111 - Management and Finance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	5,400
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$5,400

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	5,400
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$5,400
TOTAL EXPENDITURES	\$5,400

AUTHORIZED POSITIONS

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

Statutory Dedications

	Amount
Conservation Fund	5,400
Total:	\$5,400

Question	Narrative Response
Explain the need for this request.	To request Acquisition Budget for the LA Dept of Wildlife & Fisheries, Office of Management & Finance.
Cite performance indicators for the adjustment.	
What would the impact be if this is not funded?	
Is revenue a fixed amount or can it be adjusted?	
Is the expenditure of these revenues restricted?	
Additional information or comments.	

Form 601 — 511 - MAJOR REPAIRS

5111 - Management and Finance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	7,500
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$7,500

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	7,500
TOTAL ACQ. & MAJOR REPAIRS	\$7,500
TOTAL EXPENDITURES	\$7,500

AUTHORIZED POSITIONS

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

Statutory Dedications

	Amount
Conservation Fund	7,500
Total:	\$7,500

Question	Narrative Response
Explain the need for this request.	To request Major Repairs for the LA Dept of Wildlife and Fisheries, Office of Management & Finance.
Cite performance indicators for the adjustment.	
What would the impact be if this is not funded?	
Is revenue a fixed amount or can it be adjusted?	
Is the expenditure of these revenues restricted?	
Additional information or comments.	

Form 697 — 511 - Other (Federal Grant)

5111 - Management and Finance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	120,000
TOTAL MEANS OF FINANCING	\$120,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	120,000
Supplies	—
TOTAL OPERATING EXPENSES	\$120,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$120,000

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	To request Federal Budget Authority for MOU with the Dept of the Interior (U.S. Fish & Wildlife Service) for reimbursement of Lafayette Office Building Utilities at the LDWF Lafayette Office Building at 200 Dulles Drive, Lafayette, LA.
Cite performance indicators for the adjustment.	
What would the impact be if this is not funded?	
Is revenue a fixed amount or can it be adjusted?	
Is the expenditure of these revenues restricted?	
Additional information or comments.	

Form 801 — 511 - General Fund Swap

5111 - Management and Finance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	3,537,597
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	(3,537,597)
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. FTE POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Statutory Dedications

	Amount
Conservation Fund	(3,537,597)
Total:	\$(3,537,597)

Question	Narrative Response
Explain the need for this request.	Due to projected shortage of Conservation Fund to meet continuation level needs, the Department requests to make Means of Financing swap for State General Funds.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If the State General Funds are not appropriated and if Conservation Fund revenue is not sufficient to fund continuation level forcing a budget reduction, this would result in a reduction in services and workforce to perform services.
Is revenue a fixed amount or can it be adjusted?	N/A
Is the expenditure of these revenues restricted?	N/A
Additional information or comments.	N/A

511 - OFFICE OF MANAGEMENT FINANCE
FY 20-21 GENERAL FUND SWAMP

<u>General Fund Request - Conservation SWAP</u>	W01 Swap	511
Salaries & Related Benefits - Enforcement Search & Rescue - Recurring	X	
IAT - Post Retirement	X	661,971
IAT - Legislative Auditors	X	97,940
IAT - Uniform Payroll	X	45,633
IAT - Civil Services/CPTP	X	16,588
IAT - State Treasurer Fees	X	9,819
IAT - State Procurement	X	18,403
IAT - Risk Management	X	40,532
IAT - Statewide Email	X	51,200
IAT - LPAA GPS	X	
IAT - DNR Mineral Board	X	550,000
IAT - LaGov ERP	X	48,643
IAT - State Mail/Courier Service	X	25,297
IAT - Office Technology Services - Consolidation	X	1,971,571
IAT - DOTD Topographical Mapping	X	
Total General Fund MOF SWAP Request		3,537,597
<u>General Fund Request - Requested with IT Request</u>		511
Enforcement Search & Rescue - CADS		
		511
Total General Fund Request		3,537,597

Form 474 — 511 - OTS Acquisitions

5111 - Management and Finance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	12,855
INTERIM EMERGENCY BOARD	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$12,855

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	12,855
TOTAL OTHER CHARGES	\$12,855
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$12,855

AUTHORIZED POSITIONS

	FTE
Classified (2100, 5200)	—
Unclassified (2130)	—
TOTAL AUTHORIZED T.O. FTE POSITIONS	—
Other Charges	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Statutory Dedications

	Amount
Conservation Fund	12,855
Total:	\$12,855

Question	Narrative Response
Explain the need for this IT request.	To request IT Equipment including Desktop Computers, Laptops, printers, etc.
Provide details related to this request.	
Cite performance indicators for the adjustment.	
What would the impact be if this is not funded?	
Is revenue a fixed amount or can it be adjusted?	
Is the expenditure of these revenues restricted?	

Form 930 — Transition to Line of Service and VOIP

5111 - Management and Finance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,502,241
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
INTERIM EMERGENCY BOARD	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,502,241

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	1,502,241
TOTAL OTHER CHARGES	\$1,502,241
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,502,241

AUTHORIZED POSITIONS

	FTE
Classified (2100, 5200)	—
Unclassified (2130)	—
TOTAL AUTHORIZED T.O. FTE POSITIONS	—
Other Charges	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
<p>Explain the need for this IT request.</p>	<p>This CB-8T represents the full transition of DWF to OTS Lines of Service (LoS) and the remaining conversion to VOIP. Costs are summarized as: OTS DCO LoS migration: \$914,266.82; OTS EUC LoS migration: \$606,300.00; OTS Personnel Cost, resulting from LoS migrations: (\$240,000.00); VOIP Conversion: \$219,549.00; Enterprise Project Tracking Software (JIRA) \$2,124.96.</p>
<p>Provide details related to this request.</p>	
<p>Cite performance indicators for the adjustment.</p>	
<p>What would the impact be if this is not funded?</p>	
<p>Is revenue a fixed amount or can it be adjusted?</p>	
<p>Is the expenditure of these revenues restricted?</p>	

DEPARTMENT NAME: <u>Dept. of Wildlife & Fisheries</u>		CONTINUATION BUDGET PACKAGE		CB-8 Technology
AGENCY NAME: <u>Office of Management & Finance</u>		FISCAL YEAR <u>2020 - 2021</u>		(08/19)
PROGRAM : <u>Management & Finance</u>				AFS AGY: 511
MEANS OF FINANCING:		DOLLARS	PROGRAM LEVEL FORM - OTHER ADJUSTMENTS	
1	STATE GENERAL FUND (Direct)	\$1,502,241		
2	STATE GENERAL FUND BY:			
3	INTERAGENCY TRANSFERS			
4	FEES & SELF-GENERATED			
5	STATUTORY DEDICATIONS			
6	FEDERAL FUNDS			
7	TOTAL MEANS OF FINANCING	\$1,502,241		
8	EXPENDITURES & REQUEST:			
9	Salaries Regular			
10	Other Compensation			
11	Related Benefits			
12	TOTAL PERSONAL SERVICES		EXPLANATION:	
13	Travel		A. Explain the need for this Information Technology request.	
14	Operating Services		This CB-8T represents the full transition of DWF to OTS Lines of Service (LoS) and the remaining conversion to VOIP.	
15	Supplies		Costs are summarized as: OTS DCO LoS migration: \$914,266.82; OTS EUC LoS migration: \$606,300.00;	
16	TOTAL OPERATING EXPENSES		OTS Personnel Cost, resulting from LoS migrations: (\$240,000.00); VOIP Conversion: \$219,549.00	
17	PROFESSIONAL SERVICES		Enterprise Project Tracking Software (JIRA) \$2,124.96	
18	Other Charges		B. Cite performance indicators to explain the adjustment.	
19	Debt Service			
20	Interagency Transfers	\$1,502,241		
21	TOTAL OTHER CHARGES	\$1,502,241		
22	Acquisitions		C. Is the requested revenue a fixed amount or can it be adjusted based upon the recommended level of expenditure?	
23	Major Repairs		Is the expenditure of these revenues restricted to certain line items and/or activities/programs? Explain.	
24	TOTAL ACQ. & MAJOR REPAIRS			
25	UNALLOTTED			
26	TOTAL EXPENDITURES & REQUEST	\$1,502,241		
27	EXCESS (OR DEFICIENCY) OF			
28	FINANCING OVER EXPENDITURES	\$0		
29	AUTHORIZED T.O. FTE POSITIONS:		D. What would be the programmatic impact if this workload is not funded?	
30	Classified (2100, 5200)			
31	Unclassified (2130)			
32	TOTAL AUTHORIZED T.O. FTE POSITIONS			
33	TOTAL AUTHORIZED OTHER CHARGES POSITIONS*			
34	TOTAL NON-T.O. FTE POSITIONS**			

* Authorized Other Charges Positions are those reported under Objects 3670, 3680, and 3681.

** Non-T.O. FTE Positions are those reported under Object 2200 (exclude WAEs).

Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

	Existing Operating Budget as of 10/01/2019	FY2020-2021 Requested Continuation Adjustment	FY2020-2021 Requested in this Adjustment Package	FY2020-2021 Requested Realignment
Means of Financing				
STATE GENERAL FUND (Direct)	—	5,039,838	—	5,039,838
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	19,500	—	—	19,500
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	11,794,121	(4,067,844)	—	7,726,277
FEDERAL FUNDS	109,315	120,000	—	229,315
TOTAL MEANS OF FINANCING	\$11,922,936	\$1,091,994	—	\$13,014,930
Salaries	2,630,369	142,452	—	2,772,821
Other Compensation	323,660	(285,284)	—	38,376
Related Benefits	2,034,992	61,546	—	2,096,538
TOTAL PERSONAL SERVICES	\$4,989,021	\$(81,286)	—	\$4,907,735
Travel	15,155	—	—	15,155
Operating Services	1,662,426	(130,000)	—	1,532,426
Supplies	96,147	—	—	96,147
TOTAL OPERATING EXPENSES	\$1,773,728	\$(130,000)	—	\$1,643,728
PROFESSIONAL SERVICES	\$7,767	—	—	\$7,767
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	5,066,170	1,376,630	—	6,442,800
TOTAL OTHER CHARGES	\$5,066,170	\$1,376,630	—	\$6,442,800
Acquisitions	6,250	(850)	—	5,400
Major Repairs	80,000	(72,500)	—	7,500
TOTAL ACQ. & MAJOR REPAIRS	\$86,250	\$(73,350)	—	\$12,900
TOTAL EXPENDITURES	\$11,922,936	\$1,091,994	—	\$13,014,930
Classified	41	—	—	41
Unclassified	1	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	42	—	—	42
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	10	—	—	10

PROGRAM BREAKOUT

Means of Financing	Requested in this Adjustment Package	5111 Management and Finance
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

5111 - Management and Finance

Means of Financing	Existing Operating Budget as of 10/01/2019	FY2020-2021 Requested Continuation Adjustment	FY2020-2021 Requested in this Adjustment Package	FY2020-2021 Requested Realignment
STATE GENERAL FUND (Direct)	—	5,039,838	—	5,039,838
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	19,500	—	—	19,500
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	11,794,121	(4,067,844)	—	7,726,277
FEDERAL FUNDS	109,315	120,000	—	229,315
TOTAL MEANS OF FINANCING	\$11,922,936	\$1,091,994	—	\$13,014,930
Salaries	2,630,369	142,452	—	2,772,821
Other Compensation	323,660	(285,284)	—	38,376
Related Benefits	2,034,992	61,546	—	2,096,538
TOTAL PERSONAL SERVICES	\$4,989,021	\$(81,286)	—	\$4,907,735
Travel	15,155	—	—	15,155
Operating Services	1,662,426	(130,000)	—	1,532,426
Supplies	96,147	—	—	96,147
TOTAL OPERATING EXPENSES	\$1,773,728	\$(130,000)	—	\$1,643,728
PROFESSIONAL SERVICES	\$7,767	—	—	\$7,767
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	5,066,170	1,376,630	—	6,442,800
TOTAL OTHER CHARGES	\$5,066,170	\$1,376,630	—	\$6,442,800
Acquisitions	6,250	(850)	—	5,400
Major Repairs	80,000	(72,500)	—	7,500
TOTAL ACQ. & MAJOR REPAIRS	\$86,250	\$(73,350)	—	\$12,900
TOTAL EXPENDITURES	\$11,922,936	\$1,091,994	—	\$13,014,930
Classified	41	—	—	41
Unclassified	1	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	42	—	—	42
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	10	—	—	10

New or Expanded Requests

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2019	FY2020-2021 Requested Continuation Adjustment	FY2020-2021 Requested in Technical/Other Package	FY2020-2021 Requested New/Expanded	FY2020-2021 Requested Realignment
STATE GENERAL FUND (Direct)	—	5,039,838	—	—	5,039,838
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	19,500	—	—	—	19,500
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	11,794,121	(4,067,844)	—	—	7,726,277
FEDERAL FUNDS	109,315	120,000	—	—	229,315
TOTAL MEANS OF FINANCING	\$11,922,936	\$1,091,994	—	—	\$13,014,930
Salaries	2,630,369	142,452	—	—	2,772,821
Other Compensation	323,660	(285,284)	—	—	38,376
Related Benefits	2,034,992	61,546	—	—	2,096,538
TOTAL PERSONAL SERVICES	\$4,989,021	\$(81,286)	—	—	\$4,907,735
Travel	15,155	—	—	—	15,155
Operating Services	1,662,426	(130,000)	—	—	1,532,426
Supplies	96,147	—	—	—	96,147
TOTAL OPERATING EXPENSES	\$1,773,728	\$(130,000)	—	—	\$1,643,728
PROFESSIONAL SERVICES	\$7,767	—	—	—	\$7,767
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	5,066,170	1,376,630	—	—	6,442,800
TOTAL OTHER CHARGES	\$5,066,170	\$1,376,630	—	—	\$6,442,800
Acquisitions	6,250	(850)	—	—	5,400
Major Repairs	80,000	(72,500)	—	—	7,500
TOTAL ACQ. & MAJOR REPAIRS	\$86,250	\$(73,350)	—	—	\$12,900
TOTAL EXPENDITURES	\$11,922,936	\$1,091,994	—	—	\$13,014,930
Classified	41	—	—	—	41
Unclassified	1	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	42	—	—	—	42
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	10	—	—	—	10

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2019	FY2020-2021 Requested Continuation Adjustment	FY2020-2021 Requested in Technical/Other Package	FY2020-2021 Requested New/Expanded	FY2020-2021 Requested Realignment
Conservation Fund	11,730,222	(4,067,844)	—	—	7,662,378
LA Duck License Stamp and Print Fund	10,450	—	—	—	10,450
Marsh Island Operating Fund	6,200	—	—	—	6,200
Rockefeller Wildlife Refuge and Game	24,040	—	—	—	24,040
Seafood Promotion and Marketing Fund	23,209	—	—	—	23,209
Total:	\$11,794,121	\$(4,067,844)	—	—	\$7,726,277

PROGRAM SUMMARY STATEMENT

5111 - Management and Finance

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2019	FY2020-2021 Requested Continuation Adjustment	FY2020-2021 Requested in Technical/Other Package	FY2020-2021 Requested New/Expanded	FY2020-2021 Requested Realignment
STATE GENERAL FUND (Direct)	—	5,039,838	—	—	5,039,838
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	19,500	—	—	—	19,500
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	11,794,121	(4,067,844)	—	—	7,726,277
FEDERAL FUNDS	109,315	120,000	—	—	229,315
TOTAL MEANS OF FINANCING	\$11,922,936	\$1,091,994	—	—	\$13,014,930
Salaries	2,630,369	142,452	—	—	2,772,821
Other Compensation	323,660	(285,284)	—	—	38,376
Related Benefits	2,034,992	61,546	—	—	2,096,538
TOTAL PERSONAL SERVICES	\$4,989,021	\$(81,286)	—	—	\$4,907,735
Travel	15,155	—	—	—	15,155
Operating Services	1,662,426	(130,000)	—	—	1,532,426
Supplies	96,147	—	—	—	96,147
TOTAL OPERATING EXPENSES	\$1,773,728	\$(130,000)	—	—	\$1,643,728
PROFESSIONAL SERVICES	\$7,767	—	—	—	\$7,767
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	5,066,170	1,376,630	—	—	6,442,800
TOTAL OTHER CHARGES	\$5,066,170	\$1,376,630	—	—	\$6,442,800
Acquisitions	6,250	(850)	—	—	5,400
Major Repairs	80,000	(72,500)	—	—	7,500
TOTAL ACQ. & MAJOR REPAIRS	\$86,250	\$(73,350)	—	—	\$12,900
TOTAL EXPENDITURES	\$11,922,936	\$1,091,994	—	—	\$13,014,930
Classified	41	—	—	—	41
Unclassified	1	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	42	—	—	—	42
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	10	—	—	—	10

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2019	FY2020-2021 Requested Continuation Adjustment	FY2020-2021 Requested in Technical/Other Package	FY2020-2021 Requested New/Expanded	FY2020-2021 Requested Realignment
Conservation Fund	11,730,222	(4,067,844)	—	—	7,662,378
LA Duck License Stamp and Print Fund	10,450	—	—	—	10,450
Marsh Island Operating Fund	6,200	—	—	—	6,200
Rockefeller Wildlife Refuge and Game	24,040	—	—	—	24,040
Seafood Promotion and Marketing Fund	23,209	—	—	—	23,209
Total:	\$11,794,121	\$(4,067,844)	—	—	\$7,726,277



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Requested Continuation Adjustments	FY2020-2021 Requested in Technical/Other Adjustments	FY2020-2021 Requested New or Expanded Adjustments	FY2020-2021 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	5,039,838	—	—	5,039,838	5,039,838
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	19,500	—	—	—	19,500	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	10,596,741	11,794,121	(4,067,844)	—	—	7,726,277	(4,067,844)
FEDERAL FUNDS	171,370	109,315	120,000	—	—	229,315	120,000
TOTAL MEANS OF FINANCING	\$10,768,111	\$11,922,936	\$1,091,994	—	—	\$13,014,930	\$1,091,994

Statutory Dedications

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Requested Continuation Adjustments	FY2020-2021 Requested in Technical/Other Adjustments	FY2020-2021 Requested New or Expanded Adjustments	FY2020-2021 Total Request	Over/Under EOB
Conservation Fund	10,560,525	11,730,222	(4,067,844)	—	—	7,662,378	(4,067,844)
LA Duck License Stamp and Print Fund	10,450	10,450	—	—	—	10,450	—
Marsh Island Operating Fund	1,599	6,200	—	—	—	6,200	—
Rockefeller Wildlife Refuge and Game	959	24,040	—	—	—	24,040	—
Seafood Promotion and Marketing Fund	23,209	23,209	—	—	—	23,209	—
Total:	\$10,596,741	\$11,794,121	\$(4,067,844)	—	—	\$7,726,277	\$(4,067,844)

Expenditures and Positions

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Requested Continuation Adjustments	FY2020-2021 Requested in Technical/Other Adjustments	FY2020-2021 Requested New or Expanded Adjustments	FY2020-2021 Total Request	Over/Under EOB
Salaries	2,385,893	2,630,369	142,452	—	—	2,772,821	142,452
Other Compensation	95,604	323,660	(285,284)	—	—	38,376	(285,284)
Related Benefits	1,674,926	2,034,992	61,546	—	—	2,096,538	61,546
TOTAL PERSONAL SERVICES	\$4,156,422	\$4,989,021	\$(81,286)	—	—	\$4,907,735	\$(81,286)
Travel	21,702	15,155	—	—	—	15,155	—
Operating Services	1,448,754	1,662,426	(130,000)	—	—	1,532,426	(130,000)
Supplies	36,770	96,147	—	—	—	96,147	—
TOTAL OPERATING EXPENSES	\$1,507,226	\$1,773,728	\$(130,000)	—	—	\$1,643,728	\$(130,000)
PROFESSIONAL SERVICES	\$354	\$7,767	—	—	—	\$7,767	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	5,097,272	5,066,170	1,376,630	—	—	6,442,800	1,376,630
TOTAL OTHER CHARGES	\$5,097,272	\$5,066,170	\$1,376,630	—	—	\$6,442,800	\$1,376,630
Acquisitions	2,347	6,250	(850)	—	—	5,400	(850)
Major Repairs	4,490	80,000	(72,500)	—	—	7,500	(72,500)
TOTAL ACQ. & MAJOR REPAIRS	\$6,837	\$86,250	\$(73,350)	—	—	\$12,900	\$(73,350)
TOTAL EXPENDITURES	\$10,768,111	\$11,922,936	\$1,091,994	—	—	\$13,014,930	\$1,091,994
Classified	41	41	—	—	—	41	—
Unclassified	1	1	—	—	—	1	—
TOTAL AUTHORIZED T.O. POSITIONS	42	42	—	—	—	42	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	10	10	—	—	—	10	—

PROGRAM SUMMARY STATEMENT

5111 - Management and Finance

Means of Financing

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Requested Continuation Adjustments	FY2020-2021 Requested in Technical/Other Adjustments	FY2020-2021 Requested New or Expanded Adjustments	FY2020-2021 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	5,039,838	—	—	5,039,838	5,039,838
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	19,500	—	—	—	19,500	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	10,596,741	11,794,121	(4,067,844)	—	—	7,726,277	(4,067,844)
FEDERAL FUNDS	171,370	109,315	120,000	—	—	229,315	120,000
TOTAL MEANS OF FINANCING	\$10,768,111	\$11,922,936	\$1,091,994	—	—	\$13,014,930	\$1,091,994

Statutory Dedications

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Requested Continuation Adjustments	FY2020-2021 Requested in Technical/Other Adjustments	FY2020-2021 Requested New or Expanded Adjustments	FY2020-2021 Total Request	Over/Under EOB
Conservation Fund	10,560,525	11,730,222	(4,067,844)	—	—	7,662,378	(4,067,844)
LA Duck License Stamp and Print Fund	10,450	10,450	—	—	—	10,450	—
Marsh Island Operating Fund	1,599	6,200	—	—	—	6,200	—
Rockefeller Wildlife Refuge and Game	959	24,040	—	—	—	24,040	—
Seafood Promotion and Marketing Fund	23,209	23,209	—	—	—	23,209	—
Total:	\$10,596,741	\$11,794,121	\$(4,067,844)	—	—	\$7,726,277	\$(4,067,844)

Expenditures and Positions

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Requested Continuation Adjustments	FY2020-2021 Requested in Technical/Other Adjustments	FY2020-2021 Requested New or Expanded Adjustments	FY2020-2021 Total Request	Over/Under EOB
Salaries	2,385,893	2,630,369	142,452	—	—	2,772,821	142,452
Other Compensation	95,604	323,660	(285,284)	—	—	38,376	(285,284)
Related Benefits	1,674,926	2,034,992	61,546	—	—	2,096,538	61,546
TOTAL PERSONAL SERVICES	\$4,156,422	\$4,989,021	\$(81,286)	—	—	\$4,907,735	\$(81,286)
Travel	21,702	15,155	—	—	—	15,155	—
Operating Services	1,448,754	1,662,426	(130,000)	—	—	1,532,426	(130,000)
Supplies	36,770	96,147	—	—	—	96,147	—
TOTAL OPERATING EXPENSES	\$1,507,226	\$1,773,728	\$(130,000)	—	—	\$1,643,728	\$(130,000)
PROFESSIONAL SERVICES	\$354	\$7,767	—	—	—	\$7,767	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	5,097,272	5,066,170	1,376,630	—	—	6,442,800	1,376,630
TOTAL OTHER CHARGES	\$5,097,272	\$5,066,170	\$1,376,630	—	—	\$6,442,800	\$1,376,630
Acquisitions	2,347	6,250	(850)	—	—	5,400	(850)
Major Repairs	4,490	80,000	(72,500)	—	—	7,500	(72,500)
TOTAL ACQ. & MAJOR REPAIRS	\$6,837	\$86,250	\$(73,350)	—	—	\$12,900	\$(73,350)
TOTAL EXPENDITURES	\$10,768,111	\$11,922,936	\$1,091,994	—	—	\$13,014,930	\$1,091,994
Classified	41	41	—	—	—	41	—
Unclassified	1	1	—	—	—	1	—
TOTAL AUTHORIZED T.O. POSITIONS	42	42	—	—	—	42	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	10	10	—	—	—	10	—



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Addenda

INTERAGENCY TRANSFERS

INTERAGENCY AGREEMENT

8R-19B
(09/19)

Interagency Agreement Between DNR- Office of Mineral Resources - 434 and Department of Wildlife and Fisheries - 511
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2020-2021 DNR- Office of Mineral Resources - 434 is budgeted to receive the following revenue
(Agency Name and #)

from Department of Wildlife and Fisheries - 511 by Interagency Transfer for the following reason(s):
(Agency Name and #)

The reason for the Interagency Agreement is :	
Fees to manage and audit Wildlife and Fisheries leases activity.	\$ 550,000

Ben Spear 10/17/19
Recipient Agency Fiscal Officer Date

J. Lane 10/10/19
Sending Agency Fiscal Officer Date

NOTE:

It is the Receiving Agency's responsibility to ensure the execution of this Agreement.

Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

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