

# Agency Budget Request

FISCAL YEAR 2021–2022



Department of Wildlife and Fisheries

511 — Wildlife and Fisheries Management and Finance



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<b>Signature Page</b> .....	<b>1</b>
<b>Operational Plan</b> .....	<b>3</b>
<b>Budget Request Overview</b> .....	<b>13</b>
Agency Summary Statement .....	14
Total Agency .....	14
Program Summary Statement .....	22
5111 - Management and Finance .....	22
Source of Funding Summary .....	30
Agency Overview .....	30
Source of Funding Detail .....	31
Interagency Transfers .....	31
Statutory Dedications .....	33
Federal Funds .....	43
Expenditures by Means of Financing .....	51
Existing Operating Budget .....	51
Total Request .....	54
Revenue Collections/Income .....	57
Interagency Transfers .....	57
Fees & Self-Generated .....	58
Statutory Dedications .....	60
Federal Funds .....	86
Justification of Differences .....	87
Schedule of Requested Expenditures .....	99
5111 - Management and Finance .....	99
<b>Continuation Budget Adjustments</b> .....	<b>103</b>
Agency Summary Statement .....	104
Total Agency .....	104
Continuation Budget Adjustments - Summarized .....	107
Program Summary Statement .....	113
5111 - Management and Finance .....	113

Continuation Budget Adjustments - by Program .....	116
Form 1987 — FY22 Non-Recurring Acquisitions and Major Repairs .....	116
Form 1988 — FY22 Standard Inflation .....	118
Form 2190 — WLF Inflation Reversal .....	120
Form 2056 — 511 - CB6 COMPULSORY .....	122
Form 2390 — 511-CB 8 OTHER .....	124
Form 3282 — 511 - CB8 Means of Finance SWAP - Conservation .....	127
<b>Technical and Other Adjustments .....</b>	<b>131</b>
Agency Summary Statement .....	132
Total Agency .....	132
Program Breakout .....	133
Program Summary Statement .....	134
5111 - Management and Finance .....	134
Technical and Other Adjustments .....	135
Form 2194 — 511 - Line of Service .....	135
<b>New or Expanded Requests .....</b>	<b>137</b>
Agency Summary Statement .....	138
Total Agency .....	138
Program Summary Statement .....	140
5111 - Management and Finance .....	140
<b>Total Request Summary .....</b>	<b>143</b>
Agency Summary Statement .....	144
Total Agency .....	144
Program Summary Statement .....	147
5111 - Management and Finance .....	147
<b>Addenda .....</b>	<b>151</b>
Interagency Transfers .....	152

# Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30, 2022

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><i>Jack Montoucet</i></u> <i>Sec.</i> PRINTED NAME/TITLE: <u>Jack Montoucet / Secretary</u> DATE: <u>10/22/2020</u> EMAIL ADDRESS: <u>jmontoucet@wlf.la.gov</u></p>	<p>HEAD OF BUDGET UNIT: <u><i>Bryan McClinton</i></u> PRINTED NAME/TITLE: <u>Bryan McClinton / Undersecretary</u> DATE: <u>10/22/2020</u> EMAIL ADDRESS: <u>bmcclinton@wlf.la.gov</u></p>
<p>PROGRAM CONTACT PERSON: <u>Beth Boulet</u> TITLE: <u>Fiscal Officer</u> TELEPHONE NUMBER: <u>225-765-2801</u> EMAIL ADDRESS: <u>bboulet@wlf.la.gov</u></p>	<p>FINANCIAL CONTACT PERSON: <u>Gajinder S Dhaliwal</u> TITLE: <u>Accountant Manager 1</u> TELEPHONE NUMBER: <u>225-765-0801</u> EMAIL ADDRESS: <u>gdhaliwal@wlf.la.gov</u></p>

# Operational Plan

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

**OPERATIONAL PLAN  
FY 2021-2022**

10/26/2020 - 2:17 PM

1 of 8

FY22\_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

1. **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 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022
NEW		Percentage of business processes reviewed annually (2)	N/A	N/A	N/A	N/A	20		
NEW		Percentage of surveys attendees "satisfied" with the quality of their training (2)	N/A	N/A	N/A	N/A	85		
NEW		Percentage of section initiatives met (2)	N/A	N/A	N/A	N/A	90		

(2) These are new performance indicators for FY2022; therefore, there is no prior fiscal year data.

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 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022
23180	K	Percentage of completed surveys with a rating of "strongly agree" or "agree" <sup>1</sup>	90	100	90	90	N/A		
23786	K	Processing return time on mailed-in applications (in working days) <sup>2</sup>	12	20	12	12	12		
NEW		Percentage of satisfied customers <sup>3</sup>	N/A	N/A	N/A	N/A	85		
NEW		Percentage os sectiona initiatives met <sup>4</sup>	N/A	N/A	N/A	N/A	90		

<sup>1</sup> 78 customers were surveyed at the walk-in counter via survey cards  
<sup>2</sup> There was a reduction and staff and reorganization of responsibilities resulted in an increased processing time.  
<sup>3</sup> This is a new performance indicators for FY2022; therefore, there is no prior fiscal year data.  
<sup>4</sup> This is a new performance indicators for FY2022; therefore, there is no prior fiscal year data.

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 2015-2016	PRIOR YEAR ACTUAL FY 2016-2017	PRIOR YEAR ACTUAL FY 2017-2018	PRIOR YEAR ACTUAL FY 2018-2019	PRIOR YEAR ACTUAL FY 2019-2020
13210	Commercial fishing licenses (R and NR)	13,824	13,495	11,895	11,903	11,498
13212	Seafood dealer and transport licenses (R and NR)	5,800	6,290	6,021	6,017	6,140
13213	Oyster harvester licenses (R and NR)	1,429	1,335	1,064	1,050	945
20419	Commercial fishing gear licenses (All Types) (R and NR)	25,936	25,408	22,630	22,464	21,373
	<b>Recreational Fishing Licenses</b>					
13218	Hook and line (R)	8,289	8,184	7,123	5,853	6,430
13220	Basic fishing (R and NR)	434,330	402,919	377,999	418,885	470,381
13221	Saltwater fishing (R and NR)	274,405	252,347	236,162	276,014	285,802
13222	Charter Fishing trip	57,792	58,852	64,210	75,430	60,404
20420	Recreational gear licenses (All Types) (R and NR)	16,670	14,215	13,420	14,137	15,288
	<b>Lifetime Licenses</b>					
13223	Resident fishing	251	295	430	280	269
13224	Resident hunting	202	184	294	205	145
13225	Resident fishing, hunting and senior	5,927	5,760	6,798	6,551	5,428
13226	Non-resident fishing and hunting	5	5	7	10	13
	<b>Recreation Hunting Licenses</b>					
13228	Basic hunting (R and NR)	168,386	156,614	153,409	137,176	132,062
13229	Big game (R and NR)	122,023	114,197	113,217	102,050	99,320
13230	Bow (R and NR)	30,954	28,318	28,078	27,127	25,052
13231	Primitive firearms (R and NR)	31,596	29,436	28,434	28,333	26,707
13233	Non-resident hunting (1-day) (136, 137, 139)	26,433	27,883	28,247	27,214	27,374
13234	Wild turkey stamp (R and NR)	9,662	8,945	8,163	7,560	7,662
13236	Duck Stamp (R and NR)	63,363	57,673	55,265	48,009	42,609
20421	Louisiana Native hunting (All types) (NR)	8,603	8,390	7,869	7,340	7,238
	<b>Other</b>					
20422	Military hunt/fish (All types) (R and NR)	17,193	16,717	16,346	17,051	17,215
20423	Disabled hunt/fish (R)	14,965	15,404	15,156	13,493	14,803
20424	Senior licenses (fish/hunt) (R)	120,285	120,238	125,656	125,258	135,992
20425	WMA permits (R and NR)	40,465	36,806	35,615	31,852	30,187
13237	Wild Louisiana Stamps	977	854	870	2,138	794
13238	Wild Louisiana Stamps (1-day)	2,339	2,475	1,584	2,414	1,498
13239	Boat registrations (new)	14,023	12,783	11,398	82,018	86,512
13240	Boat registrations (renewals)	107,381	103,396	102,495	96,446	99,782
20426	Sportsmans Paradise license	7,933	8,214	8,925	9,898	10,448
	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:  
E-MAIL: bmcclinton@wlf.la.gov

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



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# Budget Request Overview

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	5,000,000	5,000,000	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	19,500	19,500	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	10,831,803	10,990,197	7,169,416	(3,820,781)	(34.77)%
FEDERAL FUNDS	106,653	229,315	229,315	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$10,938,456</b>	<b>\$11,239,012</b>	<b>\$12,418,231</b>	<b>\$1,179,219</b>	<b>10.49%</b>

**Statutory Dedications**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Rockefeller Wildlife Refuge and Game	—	24,040	24,040	—	—
Marsh Island Operating Fund	—	6,200	6,200	—	—
Conservation Fund	10,798,144	10,926,298	7,105,517	(3,820,781)	(34.97)%
Seafood Promotion and Marketing Fund	23,209	23,209	23,209	—	—
LA Duck License Stamp and Print Fund	10,450	10,450	10,450	—	—
<b>Total:</b>	<b>\$10,831,803</b>	<b>\$10,990,197</b>	<b>\$7,169,416</b>	<b>\$(3,820,781)</b>	<b>(34.77)%</b>

**Agency Expenditures**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	2,383,880	2,636,454	2,794,697	158,243	6.00%
Other Compensation	34,435	38,376	103,299	64,923	169.18%
Related Benefits	1,747,228	2,084,185	2,148,121	63,936	3.07%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,165,544</b>	<b>\$4,759,015</b>	<b>\$5,046,117</b>	<b>\$287,102</b>	<b>6.03%</b>
Travel	9,487	15,155	15,155	—	—
Operating Services	1,213,857	1,532,426	1,532,426	—	—
Supplies	32,030	96,147	96,147	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,255,374</b>	<b>\$1,643,728</b>	<b>\$1,643,728</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$389</b>	<b>\$7,767</b>	<b>\$7,767</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	5,450,168	4,815,602	5,720,619	905,017	18.79%
<b>TOTAL OTHER CHARGES</b>	<b>\$5,450,168</b>	<b>\$4,815,602</b>	<b>\$5,720,619</b>	<b>\$905,017</b>	<b>18.79%</b>
Acquisitions	4,882	5,400	—	(5,400)	(100.00)%
Major Repairs	62,100	7,500	—	(7,500)	(100.00)%
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$66,982</b>	<b>\$12,900</b>	<b>—</b>	<b>\$(12,900)</b>	<b>(100.00)%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$10,938,456</b>	<b>\$11,239,012</b>	<b>\$12,418,231</b>	<b>\$1,179,219</b>	<b>10.49%</b>

**Agency Positions**

Classified	42	42	42	—	—
Unclassified	1	1	1	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>43</b>	<b>43</b>	<b>43</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>10</b>	<b>2</b>	<b>2</b>	<b>—</b>	<b>—</b>
<b>TOTAL POSITIONS</b>	<b>53</b>	<b>45</b>	<b>45</b>	<b>—</b>	<b>—</b>

**Cost Detail**

**Means of Financing**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
State General Fund	—	—	5,000,000	5,000,000
Interagency Transfers	—	19,500	19,500	—
Rockefeller Wildlife Refuge and Game	—	24,040	24,040	—
Marsh Island Operating Fund	—	6,200	6,200	—
Conservation Fund	10,798,144	10,926,298	7,105,517	(3,820,781)
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	106,653	229,315	229,315	—
<b>Total:</b>	<b>\$10,938,456</b>	<b>\$11,239,012</b>	<b>\$12,418,231</b>	<b>\$1,179,219</b>

**Salaries**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	2,636,454	2,794,697	158,243
5110010	SAL-CLASS-TO-REG	2,238,845	—	—	—
5110015	SAL-CLASS-TO-OT	6,011	—	—	—
5110020	SAL-CLASS-TO-TERM	29,018	—	—	—
5110025	SAL-UNCLASS-TO-REG	110,006	—	—	—
<b>Total Salaries:</b>		<b>\$2,383,880</b>	<b>\$2,636,454</b>	<b>\$2,794,697</b>	<b>\$158,243</b>

**Other Compensation**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5120000	TOTAL OTHER COMP	—	38,376	103,299	64,923
5120010	COMPENSATION/WAGES	7,655	—	—	—
5120035	STUDENT LABOR	26,781	—	—	—
<b>Total Other Compensation:</b>		<b>\$34,435</b>	<b>\$38,376</b>	<b>\$103,299</b>	<b>\$64,923</b>

**Related Benefits**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	2,084,185	2,148,121	63,936
5130010	RET CONTR-STATE EMP	933,451	—	—	—
5130050	POSTRET BENEFITS	509,386	—	—	—
5130055	FICA TAX (OASDI)	1,722	—	—	—
5130060	MEDICARE TAX	32,725	—	—	—
5130070	GRP INS CONTRIBUTION	266,996	—	—	—
5130090	TAXABLE FRINGE BEN	2,949	—	—	—
<b>Total Related Benefits:</b>		<b>\$1,747,228</b>	<b>\$2,084,185</b>	<b>\$2,148,121</b>	<b>\$63,936</b>

**Travel**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	15,155	15,155	—
5210010	IN-STATE TRAVEL-ADM	100	—	—	—
5210015	IN-STATE TRAVEL-CONF	385	—	—	—
5210020	IN-STATE TRAV-FIELD	3,565	—	—	—
5210055	OUT-OF-STTRV-CONF	5,436	—	—	—
<b>Total Travel:</b>		<b>\$9,487</b>	<b>\$15,155</b>	<b>\$15,155</b>	<b>—</b>

**Operating Services**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	1,532,426	1,532,426	—
5310001	SERV-ADVERTISING	451	—	—	—
5310005	SERV-PRINTING	74,464	—	—	—
5310010	SERV-DUES & OTHER	565	—	—	—
5310011	SERV-SUBSCRIPTIONS	1,996	—	—	—
5310015	SERV-SECURITY	11,687	—	—	—
5310025	SERV-LOCKSMITH	8,912	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5310032	SER-CRDT CRD DIS FEE	10,764	—	—	—
5310037	SERV - TRAINING	604	—	—	—
5310038	SERV-POS TRANSAC FEE	3,408	—	—	—
5310400	SERV-MISC	25,749	—	—	—
5330001	MAINT-BUILDINGS	31,122	—	—	—
5330003	MAINT-PESTCONTROL	221	—	—	—
5330004	MAINT-GARBAGE DISP	1,223	—	—	—
5330008	MAINT-EQUIPMENT	5,150	—	—	—
5330012	MAINT-JANITORIAL	96,602	—	—	—
5330014	MAINT-GROUNDS	112	—	—	—
5340010	RENT-REAL ESTATE	148,897	—	—	—
5340020	RENT-EQUIPMENT	16,050	—	—	—
5340025	RENT-AUTOMOBILES	641	—	—	—
5350001	UTIL-INTERNET PROVID	3,144	—	—	—
5350004	UTIL-TELEPHONE SERV	148	—	—	—
5350006	UTIL-MAIL/DEL/POST	2,424	—	—	—
5350007	UTIL-POSTAGE DUE	(36,600)	—	—	—
5350008	UTIL-DEL UPS/FED EXP	602	—	—	—
5350009	UTIL-GAS	28,942	—	—	—
5350010	UTIL-ELECTRICITY	712,996	—	—	—
5350011	UTIL-WATER	58,881	—	—	—
5350012	UTIL-CABLE	4,704	—	—	—
<b>Total Operating Services:</b>		<b>\$1,213,857</b>	<b>\$1,532,426</b>	<b>\$1,532,426</b>	<b>—</b>

**Supplies**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	96,147	96,147	—
5410001	SUP-OFFICE SUPPLIES	22,097	—	—	—
5410006	SUP-COMPUTER	285	—	—	—
5410007	SUP-CLOTHING/UNIFORM	3,019	—	—	—
5410013	SUP-FOOD & BEVERAGE	266	—	—	—
5410016	SUP-BLD	2,169	—	—	—
5410017	SUP-JANITORIAL	2,447	—	—	—
5410019	SUP-CHEMICAL/GAS MAT	703	—	—	—
5410022	SUP-FUELS/LUBRICANTS	915	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	94	—	—	—
5410036	SUP-FUELTRAC	(6)	—	—	—
5410400	SUP-OTHER	42	—	—	—
<b>Total Supplies:</b>		<b>\$32,030</b>	<b>\$96,147</b>	<b>\$96,147</b>	<b>—</b>

**Professional Services**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	7,767	7,767	—
5510007	PROF SERV-MED/DEN	389	—	—	—
<b>Total Professional Services:</b>		<b>\$389</b>	<b>\$7,767</b>	<b>\$7,767</b>	<b>—</b>

**Interagency Transfers**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	4,815,602	5,720,619	905,017
5950001	IAT-COMMODITY/SERV	987,804	—	—	—
5950007	IAT-PRINTING	81,428	—	—	—
5950008	IAT-POSTAGE	160,260	—	—	—
5950014	IAT-TELEPHONE	511,656	—	—	—

**Interagency Transfers** *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5950017	IAT-INSURANCE	38,633	—	—	—
5950058	IAT-TECH SVCS	3,670,386	—	—	—
<b>Total Interagency Transfers:</b>		<b>\$5,450,168</b>	<b>\$4,815,602</b>	<b>\$5,720,619</b>	<b>\$905,017</b>

**Acquisitions**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	—	5,400	—	(5,400)
5710224	ACQ-OFFICE FURN&EQP	4,882	—	—	—
<b>Total Acquisitions:</b>		<b>\$4,882</b>	<b>\$5,400</b>	<b>—</b>	<b>\$(5,400)</b>

**Major Repairs**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5800000	TOTAL MAJOR REPAIRS	—	7,500	—	(7,500)
5810002	MAJ REP-BUILDINGS	62,100	—	—	—
<b>Total Major Repairs:</b>		<b>\$62,100</b>	<b>\$7,500</b>	<b>—</b>	<b>\$(7,500)</b>
<b>Total Agency Expenditures:</b>		<b>\$10,938,456</b>	<b>\$11,239,012</b>	<b>\$12,418,231</b>	<b>\$1,179,219</b>

**PROGRAM SUMMARY STATEMENT**

**5111 - Management and Finance**

**Means of Financing**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	5,000,000	5,000,000	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	19,500	19,500	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	10,831,803	10,990,197	7,169,416	(3,820,781)	(34.77)%
FEDERAL FUNDS	106,653	229,315	229,315	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$10,938,456</b>	<b>\$11,239,012</b>	<b>\$12,418,231</b>	<b>\$1,179,219</b>	<b>10.49%</b>

**Statutory Dedications**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Rockefeller Wildlife Refuge and Game	—	24,040	24,040	—	—
Marsh Island Operating Fund	—	6,200	6,200	—	—
Conservation Fund	10,798,144	10,926,298	7,105,517	(3,820,781)	(34.97)%
Seafood Promotion and Marketing Fund	23,209	23,209	23,209	—	—
LA Duck License Stamp and Print Fund	10,450	10,450	10,450	—	—
<b>Total:</b>	<b>\$10,831,803</b>	<b>\$10,990,197</b>	<b>\$7,169,416</b>	<b>\$(3,820,781)</b>	<b>(34.77)%</b>

**Program Expenditures**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	2,383,880	2,636,454	2,794,697	158,243	6.00%
Other Compensation	34,435	38,376	103,299	64,923	169.18%
Related Benefits	1,747,228	2,084,185	2,148,121	63,936	3.07%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,165,544</b>	<b>\$4,759,015</b>	<b>\$5,046,117</b>	<b>\$287,102</b>	<b>6.03%</b>
Travel	9,487	15,155	15,155	—	—
Operating Services	1,213,857	1,532,426	1,532,426	—	—
Supplies	32,030	96,147	96,147	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,255,374</b>	<b>\$1,643,728</b>	<b>\$1,643,728</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$389</b>	<b>\$7,767</b>	<b>\$7,767</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	5,450,168	4,815,602	5,720,619	905,017	18.79%
<b>TOTAL OTHER CHARGES</b>	<b>\$5,450,168</b>	<b>\$4,815,602</b>	<b>\$5,720,619</b>	<b>\$905,017</b>	<b>18.79%</b>
Acquisitions	4,882	5,400	—	(5,400)	(100.00)%
Major Repairs	62,100	7,500	—	(7,500)	(100.00)%
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$66,982</b>	<b>\$12,900</b>	<b>—</b>	<b>\$(12,900)</b>	<b>(100.00)%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$10,938,456</b>	<b>\$11,239,012</b>	<b>\$12,418,231</b>	<b>\$1,179,219</b>	<b>10.49%</b>

**Program Positions**

Classified	42	42	42	—	—
Unclassified	1	1	1	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>43</b>	<b>43</b>	<b>43</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>10</b>	<b>2</b>	<b>2</b>	<b>—</b>	<b>—</b>
<b>TOTAL POSITIONS</b>	<b>53</b>	<b>45</b>	<b>45</b>	<b>—</b>	<b>—</b>

**Cost Detail**

**Means of Financing**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
State General Fund	—	—	5,000,000	5,000,000
Interagency Transfers	—	19,500	19,500	—
Rockefeller Wildlife Refuge and Game	—	24,040	24,040	—
Marsh Island Operating Fund	—	6,200	6,200	—
Conservation Fund	10,798,144	10,926,298	7,105,517	(3,820,781)
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	106,653	229,315	229,315	—
<b>Total:</b>	<b>\$10,938,456</b>	<b>\$11,239,012</b>	<b>\$12,418,231</b>	<b>\$1,179,219</b>

**Salaries**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	2,636,454	2,794,697	158,243
5110010	SAL-CLASS-TO-REG	2,238,845	—	—	—
5110015	SAL-CLASS-TO-OT	6,011	—	—	—
5110020	SAL-CLASS-TO-TERM	29,018	—	—	—
5110025	SAL-UNCLASS-TO-REG	110,006	—	—	—
<b>Total Salaries:</b>		<b>\$2,383,880</b>	<b>\$2,636,454</b>	<b>\$2,794,697</b>	<b>\$158,243</b>

**Other Compensation**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5120000	TOTAL OTHER COMP	—	38,376	103,299	64,923
5120010	COMPENSATION/WAGES	7,655	—	—	—
5120035	STUDENT LABOR	26,781	—	—	—
<b>Total Other Compensation:</b>		<b>\$34,435</b>	<b>\$38,376</b>	<b>\$103,299</b>	<b>\$64,923</b>

**Related Benefits**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	2,084,185	2,148,121	63,936
5130010	RET CONTR-STATE EMP	933,451	—	—	—
5130050	POSTRET BENEFITS	509,386	—	—	—
5130055	FICA TAX (OASDI)	1,722	—	—	—
5130060	MEDICARE TAX	32,725	—	—	—
5130070	GRP INS CONTRIBUTION	266,996	—	—	—
5130090	TAXABLE FRINGE BEN	2,949	—	—	—
<b>Total Related Benefits:</b>		<b>\$1,747,228</b>	<b>\$2,084,185</b>	<b>\$2,148,121</b>	<b>\$63,936</b>

**Travel**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	15,155	15,155	—
5210010	IN-STATE TRAVEL-ADM	100	—	—	—
5210015	IN-STATE TRAVEL-CONF	385	—	—	—
5210020	IN-STATE TRAV-FIELD	3,565	—	—	—
5210055	OUT-OF-STTRV-CONF	5,436	—	—	—
<b>Total Travel:</b>		<b>\$9,487</b>	<b>\$15,155</b>	<b>\$15,155</b>	<b>—</b>

**Operating Services**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	1,532,426	1,532,426	—
5310001	SERV-ADVERTISING	451	—	—	—
5310005	SERV-PRINTING	74,464	—	—	—
5310010	SERV-DUES & OTHER	565	—	—	—
5310011	SERV-SUBSCRIPTIONS	1,996	—	—	—
5310015	SERV-SECURITY	11,687	—	—	—
5310025	SERV-LOCKSMITH	8,912	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5310032	SER-CRDT CRD DIS FEE	10,764	—	—	—
5310037	SERV - TRAINING	604	—	—	—
5310038	SERV-POS TRANSAC FEE	3,408	—	—	—
5310400	SERV-MISC	25,749	—	—	—
5330001	MAINT-BUILDINGS	31,122	—	—	—
5330003	MAINT-PESTCONTROL	221	—	—	—
5330004	MAINT-GARBAGE DISP	1,223	—	—	—
5330008	MAINT-EQUIPMENT	5,150	—	—	—
5330012	MAINT-JANITORIAL	96,602	—	—	—
5330014	MAINT-GROUNDS	112	—	—	—
5340010	RENT-REAL ESTATE	148,897	—	—	—
5340020	RENT-EQUIPMENT	16,050	—	—	—
5340025	RENT-AUTOMOBILES	641	—	—	—
5350001	UTIL-INTERNET PROVID	3,144	—	—	—
5350004	UTIL-TELEPHONE SERV	148	—	—	—
5350006	UTIL-MAIL/DEL/POST	2,424	—	—	—
5350007	UTIL-POSTAGE DUE	(36,600)	—	—	—
5350008	UTIL-DEL UPS/FED EXP	602	—	—	—
5350009	UTIL-GAS	28,942	—	—	—
5350010	UTIL-ELECTRICITY	712,996	—	—	—
5350011	UTIL-WATER	58,881	—	—	—
5350012	UTIL-CABLE	4,704	—	—	—
<b>Total Operating Services:</b>		<b>\$1,213,857</b>	<b>\$1,532,426</b>	<b>\$1,532,426</b>	<b>—</b>

**Supplies**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	96,147	96,147	—
5410001	SUP-OFFICE SUPPLIES	22,097	—	—	—
5410006	SUP-COMPUTER	285	—	—	—
5410007	SUP-CLOTHING/UNIFORM	3,019	—	—	—
5410013	SUP-FOOD & BEVERAGE	266	—	—	—
5410016	SUP-BLD	2,169	—	—	—
5410017	SUP-JANITORIAL	2,447	—	—	—
5410019	SUP-CHEMICAL/GAS MAT	703	—	—	—
5410022	SUP-FUELS/LUBRICANTS	915	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	94	—	—	—
5410036	SUP-FUELTRAC	(6)	—	—	—
5410400	SUP-OTHER	42	—	—	—
<b>Total Supplies:</b>		<b>\$32,030</b>	<b>\$96,147</b>	<b>\$96,147</b>	<b>—</b>

**Professional Services**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	7,767	7,767	—
5510007	PROF SERV-MED/DEN	389	—	—	—
<b>Total Professional Services:</b>		<b>\$389</b>	<b>\$7,767</b>	<b>\$7,767</b>	<b>—</b>

**Interagency Transfers**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	4,815,602	5,720,619	905,017
5950001	IAT-COMMODITY/SERV	987,804	—	—	—
5950007	IAT-PRINTING	81,428	—	—	—
5950008	IAT-POSTAGE	160,260	—	—	—
5950014	IAT-TELEPHONE	511,656	—	—	—

**Interagency Transfers** *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5950017	IAT-INSURANCE	38,633	—	—	—
5950058	IAT-TECH SVCS	3,670,386	—	—	—
<b>Total Interagency Transfers:</b>		<b>\$5,450,168</b>	<b>\$4,815,602</b>	<b>\$5,720,619</b>	<b>\$905,017</b>

**Acquisitions**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	—	5,400	—	(5,400)
5710224	ACQ-OFFICE FURN&EQP	4,882	—	—	—
<b>Total Acquisitions:</b>		<b>\$4,882</b>	<b>\$5,400</b>	<b>—</b>	<b>\$(5,400)</b>

**Major Repairs**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5800000	TOTAL MAJOR REPAIRS	—	7,500	—	(7,500)
5810002	MAJ REP-BUILDINGS	62,100	—	—	—
<b>Total Major Repairs:</b>		<b>\$62,100</b>	<b>\$7,500</b>	<b>—</b>	<b>\$(7,500)</b>
<b>Total Expenditures for Program 5111</b>		<b>\$10,938,456</b>	<b>\$11,239,012</b>	<b>\$12,418,231</b>	<b>\$1,179,219</b>
<b>Total Agency Expenditures:</b>		<b>\$10,938,456</b>	<b>\$11,239,012</b>	<b>\$12,418,231</b>	<b>\$1,179,219</b>

## SOURCE OF FUNDING SUMMARY

## Agency Overview

## Interagency Transfers

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Form ID
IAT-109-CPRA-DWH/LA & RW	—	19,500	19,500	—	1448
<b>Total Interagency Transfers</b>	<b>—</b>	<b>\$19,500</b>	<b>\$19,500</b>	<b>—</b>	

## Statutory Dedications

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Form ID
W01-CONSERVATION FUND	10,798,145	10,926,298	7,105,517	(3,820,781)	1445
RK1-ROCKEFELLER WL REFUG	—	24,040	24,040	—	1446
RS1-MARSH ISLAND OPER	—	6,200	6,200	—	1447
W02-SEAFOOD PROMO & MRKT	23,209	23,209	23,209	—	1456
W08-LA DUCK LICENSE & PR	10,450	10,450	10,450	—	1457
<b>Total Statutory Dedications</b>	<b>\$10,831,804</b>	<b>\$10,990,197</b>	<b>\$7,169,416</b>	<b>\$(3,820,781)</b>	

## Federal Funds

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Form ID
FWS-SPORTFISH RESTORATIO	171	16,315	16,315	—	1450
FWS-W10- LA WLDLIFE GRAN	51	13,000	13,000	—	1452
USGS-REC BOATING SAFETY	80,000	80,000	80,000	—	1455
FWS-UTILITIES	26,431	120,000	120,000	—	3015
<b>Total Federal Funds</b>	<b>\$106,653</b>	<b>\$229,315</b>	<b>\$229,315</b>	<b>—</b>	
<b>Total Sources of Funding:</b>	<b>\$10,938,457</b>	<b>\$11,239,012</b>	<b>\$7,418,231</b>	<b>\$(3,820,781)</b>	

**SOURCE OF FUNDING DETAIL**

**Interagency Transfers**

**Form 1448 — 511 - IAT - CPRA / NRDA**

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	13,609	—	—	13,609	—	—	13,609	—	—
Related Benefits	5,891	—	—	5,891	—	—	5,891	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$19,500</b>	<b>—</b>	<b>—</b>	<b>\$19,500</b>	<b>—</b>	<b>—</b>	<b>\$19,500</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$19,500</b>	<b>—</b>	<b>—</b>	<b>\$19,500</b>	<b>—</b>	<b>—</b>	<b>\$19,500</b>	<b>—</b>	<b>—</b>

## Form 1448 — 511 - IAT - CPRA / NRDA

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	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
<b>Agency discretion or Federal requirement?</b>	The line item requests reflect anticipated costs to be incurred in processing reimbursement request.
<b>Describe any budgetary peculiarities.</b>	n/a
<b>Is the Total Request amount for multiple years?</b>	n/a
<b>Additional information or comments.</b>	n/a
<b>Provide the amount of any indirect costs.</b>	n/a
<b>Any indirect costs funded with other MOF?</b>	n/a
<b>Objectives and indicators in the Operational Plan.</b>	n/a
<b>Additional information or comments.</b>	n/a

## Statutory Dedications

## Form 1445 — 511 - W01 CONSERVATION FUND

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	2,531,063	—	—	176,839	—	—	176,839	—	—
Other Compensation	756	—	—	65,679	—	—	65,679	—	—
Related Benefits	2,056,583	—	—	182,986	—	—	182,986	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,588,402</b>	<b>—</b>	<b>—</b>	<b>\$425,504</b>	<b>—</b>	<b>—</b>	<b>\$425,504</b>	<b>—</b>	<b>—</b>
Travel	15,155	—	—	15,155	—	—	15,155	—	—
Operating Services	1,401,976	—	—	1,401,976	—	—	1,401,976	—	—
Supplies	96,147	—	—	96,147	—	—	96,147	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,513,278</b>	<b>—</b>	<b>—</b>	<b>\$1,513,278</b>	<b>—</b>	<b>—</b>	<b>\$1,513,278</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$7,767</b>	<b>—</b>	<b>—</b>	<b>\$7,767</b>	<b>—</b>	<b>—</b>	<b>\$7,767</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	4,803,951	—	—	5,158,968	—	—	5,158,968	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$4,803,951</b>	<b>—</b>	<b>—</b>	<b>\$5,158,968</b>	<b>—</b>	<b>—</b>	<b>\$5,158,968</b>	<b>—</b>	<b>—</b>
Acquisitions	5,400	—	—	—	—	—	—	—	—
Major Repairs	7,500	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$12,900</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$10,926,298</b>	<b>—</b>	<b>—</b>	<b>\$7,105,517</b>	<b>—</b>	<b>—</b>	<b>\$7,105,517</b>	<b>—</b>	<b>—</b>

**Form 1445 — 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 1446 — 511 - RK1 ROCKEFELLER

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	9,973	—	—	9,973	—	—	9,973	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	2,416	—	—	2,416	—	—	2,416	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$12,389</b>	<b>—</b>	<b>—</b>	<b>\$12,389</b>	<b>—</b>	<b>—</b>	<b>\$12,389</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	11,651	—	—	11,651	—	—	11,651	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$11,651</b>	<b>—</b>	<b>—</b>	<b>\$11,651</b>	<b>—</b>	<b>—</b>	<b>\$11,651</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$24,040</b>	<b>—</b>	<b>—</b>	<b>\$24,040</b>	<b>—</b>	<b>—</b>	<b>\$24,040</b>	<b>—</b>	<b>—</b>

**Form 1446 — 511 - RK1 ROCKEFELLER**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	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
<b>Agency discretion or Federal requirement?</b>	Discretionary
<b>Describe any budgetary peculiarities.</b>	N/A
<b>Is the Total Request amount for multiple years?</b>	No
<b>Additional information or comments.</b>	N/A
<b>Provide the amount of any indirect costs.</b>	N/A
<b>Any indirect costs funded with other MOF?</b>	N/A
<b>Objectives and indicators in the Operational Plan.</b>	Yes
<b>Additional information or comments.</b>	N/A

Form 1447 — 511 - RS1 MARSH ISLAND

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	4,987	—	—	4,987	—	—	4,987	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	1,213	—	—	1,213	—	—	1,213	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$6,200</b>	<b>—</b>	<b>—</b>	<b>\$6,200</b>	<b>—</b>	<b>—</b>	<b>\$6,200</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$6,200</b>	<b>—</b>	<b>—</b>	<b>\$6,200</b>	<b>—</b>	<b>—</b>	<b>\$6,200</b>	<b>—</b>	<b>—</b>

**Form 1447 — 511 - RS1 MARSH ISLAND**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Statutory Dedication - Marsh Island Operating Fund R.S. 56:798 Purpose: Maintaining, policing, improving the refuge Source: Oil/gas royalties, interest income
<b>Agency discretion or Federal requirement?</b>	Discretionary
<b>Describe any budgetary peculiarities.</b>	N/A
<b>Is the Total Request amount for multiple years?</b>	No
<b>Additional information or comments.</b>	N/A
<b>Provide the amount of any indirect costs.</b>	N/A
<b>Any indirect costs funded with other MOF?</b>	N/A
<b>Objectives and indicators in the Operational Plan.</b>	Yes
<b>Additional information or comments.</b>	N/A

**Form 1456 — 511 - W02 SEAFOOD PROMOTION**

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	21,931	—	—	21,931	—	—	21,931	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	1,278	—	—	1,278	—	—	1,278	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$23,209</b>	<b>—</b>	<b>—</b>	<b>\$23,209</b>	<b>—</b>	<b>—</b>	<b>\$23,209</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$23,209</b>	<b>—</b>	<b>—</b>	<b>\$23,209</b>	<b>—</b>	<b>—</b>	<b>\$23,209</b>	<b>—</b>	<b>—</b>

## Form 1456 — 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 1457 — 511 - W08 DUCK STAMP

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	10,450	—	—	10,450	—	—	10,450	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$10,450</b>	—	—	<b>\$10,450</b>	—	—	<b>\$10,450</b>	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$10,450</b>	—	—	<b>\$10,450</b>	—	—	<b>\$10,450</b>	—	—

**Form 1457 — 511 - W08 DUCK STAMP**

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

## Federal Funds

## Form 1450 — 511 - FEDERAL - SPORTFISH RESTORATION

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	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
<b>TOTAL PERSONAL SERVICES</b>	<b>\$16,315</b>	<b>—</b>	<b>\$5,438</b>	<b>\$16,315</b>	<b>—</b>	<b>\$5,438</b>	<b>\$16,315</b>	<b>—</b>	<b>\$5,438</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$16,315</b>	<b>—</b>	<b>\$5,438</b>	<b>\$16,315</b>	<b>—</b>	<b>\$5,438</b>	<b>\$16,315</b>	<b>—</b>	<b>\$5,438</b>

**Form 1450 — 511 - FEDERAL - SPORTFISH RESTORATION**

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

## Form 1452 — 511 - FEDERAL - WILDLIFE COORDINATION

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	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
<b>TOTAL PERSONAL SERVICES</b>	<b>\$13,000</b>	<b>—</b>	<b>\$4,333</b>	<b>\$13,000</b>	<b>—</b>	<b>\$4,333</b>	<b>\$13,000</b>	<b>—</b>	<b>\$4,333</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$13,000</b>	<b>—</b>	<b>\$4,333</b>	<b>\$13,000</b>	<b>—</b>	<b>\$4,333</b>	<b>\$13,000</b>	<b>—</b>	<b>\$4,333</b>

**Form 1452 — 511 - FEDERAL - WILDLIFE COORDINATION**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	MOU between LDWF & Department of the Interior (U.S. Fish & Wildlife Service) Electricity Reimbursement at Lafayette Office Fish and Wildlife Coordination Act (16 )
<b>Agency discretion or Federal requirement?</b>	Agency
<b>Describe any budgetary peculiarities.</b>	n/a
<b>Is the Total Request amount for multiple years?</b>	n/a
<b>Additional information or comments.</b>	n/a
<b>Provide the amount of any indirect costs.</b>	n/a
<b>Any indirect costs funded with other MOF?</b>	n/a
<b>Objectives and indicators in the Operational Plan.</b>	n/a
<b>Additional information or comments.</b>	n/a

## Form 1455 — 511 - FEDERAL - BOATING SAFETY

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	68,500	—	68,500	68,500	—	68,500	68,500	—	68,500
Other Compensation	1,500	—	1,500	1,500	—	1,500	1,500	—	1,500
Related Benefits	10,000	—	10,000	10,000	—	10,000	10,000	—	10,000
<b>TOTAL PERSONAL SERVICES</b>	<b>\$80,000</b>	<b>—</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>—</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>—</b>	<b>\$80,000</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$80,000</b>	<b>—</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>—</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>—</b>	<b>\$80,000</b>

**Form 1455 — 511 - FEDERAL - BOATING SAFETY**

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

Form 3015 — 511 - FEDERAL - USFWS - UTILITIES

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

## Form 3015 — 511 - FEDERAL - USFWS - UTILITIES

Question	Narrative Response
State the purpose, source and legal citation.	Purpose is to received reimbursement from the United States Department of Interior - United States Fish & Wildlife Service (USFWS) for utilities consumed at LDWF properties. The source of funding is an annual contract between USFWS and LDWF.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	Yes
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 1448 IAT-109-CPRA-DWH/LA & RW	Statutory Dedications Form ID 1445 W01-CONSERVATION FUND	Statutory Dedications Form ID 1446 RK1-ROCKEFELLER WL REFUG
Salaries	68,500	2,636,454	—	—	2,531,063	9,973
Other Compensation	9,003	38,376	—	13,609	756	—
Related Benefits	12,268	2,084,185	—	5,891	2,056,583	2,416
<b>TOTAL PERSONAL SERVICES</b>	<b>\$89,771</b>	<b>\$4,759,015</b>	<b>—</b>	<b>\$19,500</b>	<b>\$4,588,402</b>	<b>\$12,389</b>
Travel	—	15,155	—	—	15,155	—
Operating Services	—	1,532,426	—	—	1,401,976	—
Supplies	—	96,147	—	—	96,147	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>\$1,643,728</b>	<b>—</b>	<b>—</b>	<b>\$1,513,278</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>\$7,767</b>	<b>—</b>	<b>—</b>	<b>\$7,767</b>	<b>—</b>
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	4,815,602	—	—	4,803,951	11,651
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>\$4,815,602</b>	<b>—</b>	<b>—</b>	<b>\$4,803,951</b>	<b>\$11,651</b>
Acquisitions	—	5,400	—	—	5,400	—
Major Repairs	—	7,500	—	—	7,500	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$12,900</b>	<b>—</b>	<b>—</b>	<b>\$12,900</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$89,771</b>	<b>\$11,239,012</b>	<b>—</b>	<b>\$19,500</b>	<b>\$10,926,298</b>	<b>\$24,040</b>

**Expenditures by Means of Financing**

**Existing Operating Budget**

<b>Expenditures</b>	<b>Statutory Dedications Form ID 1447 RS1-MARSH ISLAND OPER</b>	<b>Statutory Dedications Form ID 1456 W02-SEAFOOD PROMO &amp; MRKT</b>	<b>Statutory Dedications Form ID 1457 W08-LA DUCK LICENSE &amp; PR</b>	<b>Federal Funds Form ID 1450 FWS-SPORTFISH RESTORATIO</b>	<b>Federal Funds Form ID 1452 FWS-W10- LA WLDLIFE GRAN</b>	<b>Federal Funds Form ID 1455 USGS-REC BOATING SAFETY</b>
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
<b>TOTAL PERSONAL SERVICES</b>	<b>\$6,200</b>	<b>\$23,209</b>	<b>—</b>	<b>\$16,315</b>	<b>\$13,000</b>	<b>\$80,000</b>
Travel	—	—	—	—	—	—
Operating Services	—	—	10,450	—	—	—
Supplies	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>\$10,450</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$6,200</b>	<b>\$23,209</b>	<b>\$10,450</b>	<b>\$16,315</b>	<b>\$13,000</b>	<b>\$80,000</b>

<b>Expenditures</b>	<b>Federal Funds Form ID 3015 FWS-UTILITIES</b>
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	120,000
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$120,000</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$120,000</b>

## Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 1448 IAT-109-CPRA-DWH/LA & RW	Statutory Dedications Form ID 1445 W01-CONSERVATION FUND	Statutory Dedications Form ID 1446 RK1-ROCKEFELLER WL REFUG
Salaries	68,500	2,794,697	2,512,467	—	176,839	9,973
Other Compensation	9,003	103,299	—	13,609	65,679	—
Related Benefits	12,268	2,148,121	1,937,533	5,891	182,986	2,416
<b>TOTAL PERSONAL SERVICES</b>	<b>\$89,771</b>	<b>\$5,046,117</b>	<b>\$4,450,000</b>	<b>\$19,500</b>	<b>\$425,504</b>	<b>\$12,389</b>
Travel	—	15,155	—	—	15,155	—
Operating Services	—	1,532,426	—	—	1,401,976	—
Supplies	—	96,147	—	—	96,147	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>\$1,643,728</b>	<b>—</b>	<b>—</b>	<b>\$1,513,278</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>\$7,767</b>	<b>—</b>	<b>—</b>	<b>\$7,767</b>	<b>—</b>
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	5,720,619	550,000	—	5,158,968	11,651
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>\$5,720,619</b>	<b>\$550,000</b>	<b>—</b>	<b>\$5,158,968</b>	<b>\$11,651</b>
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$89,771</b>	<b>\$12,418,231</b>	<b>\$5,000,000</b>	<b>\$19,500</b>	<b>\$7,105,517</b>	<b>\$24,040</b>

**Expenditures by Means of Financing**

**Total Request**

<b>Expenditures</b>	<b>Statutory Dedications Form ID 1447 RS1-MARSH ISLAND OPER</b>	<b>Statutory Dedications Form ID 1456 W02-SEAFOOD PROMO &amp; MRKT</b>	<b>Statutory Dedications Form ID 1457 W08-LA DUCK LICENSE &amp; PR</b>	<b>Federal Funds Form ID 1450 FWS-SPORTFISH RESTORATIO</b>	<b>Federal Funds Form ID 1452 FWS-W10- LA WDLIFE GRAN</b>	<b>Federal Funds Form ID 1455 USGS-REC BOATING SAFETY</b>
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
<b>TOTAL PERSONAL SERVICES</b>	<b>\$6,200</b>	<b>\$23,209</b>	<b>—</b>	<b>\$16,315</b>	<b>\$13,000</b>	<b>\$80,000</b>
Travel	—	—	—	—	—	—
Operating Services	—	—	10,450	—	—	—
Supplies	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>\$10,450</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$6,200</b>	<b>\$23,209</b>	<b>\$10,450</b>	<b>\$16,315</b>	<b>\$13,000</b>	<b>\$80,000</b>

**Expenditures by Means of Financing**

**Total Request**

<b>Expenditures</b>	<b>Federal Funds Form ID 3015 FWS-UTILITIES</b>
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	120,000
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$120,000</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$120,000</b>

**REVENUE COLLECTIONS/INCOME**

**Interagency Transfers**

**003 - Interagency Transfers**

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
INTERAGENCY TRANSFERS	4710059	MR-FROM STATE AGENCY	5,933,322	19,730,769	18,837,865	(892,904)
INTER FUND TRANSFER IN	4710059	MR-FROM STATE AGENCY	1,134,068	—	—	—
<b>Total Collections/Income</b>			<b>\$7,067,390</b>	<b>\$19,730,769</b>	<b>\$18,837,865</b>	<b>\$(892,904)</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			7,067,390	19,730,769	18,837,865	(892,904)
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$7,067,390</b>	<b>\$19,730,769</b>	<b>\$18,837,865</b>	<b>\$(892,904)</b>
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	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
INTER FUND TRANSFER IN	4710059	MR-FROM STATE AGENCY	99,437	—	—	—
MISC COLLECTIONS	4710029	MR-PRIVATE SOURCES	107,747	366,976	339,576	(27,400)
<b>Total Collections/Income</b>			<b>\$207,184</b>	<b>\$366,976</b>	<b>\$339,576</b>	<b>\$(27,400)</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			207,184	366,976	339,576	(27,400)
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$207,184</b>	<b>\$366,976</b>	<b>\$339,576</b>	<b>\$(27,400)</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**W09 - Louisiana Alligator Resource Fund Account**

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
EXCISE TAX	4230013	TAX-SEVERANCE-ALLIG.	115,782	120,000	120,000	—
INTEREST	4430010	INTERESTON INVEST	65,828	65,000	65,000	—
LICENSES PERMITS & FEES	4550080	FEES-OTH-TAG	1,739,462	1,800,000	1,800,000	—
LICENSES PERMITS & FEES	4550084	LIC-OTH-RES.HUNTER	87,975	88,000	88,000	—
LICENSES PERMITS & FEES	4550085	LIC-OTH-NONRES HUNT	138,900	140,000	140,000	—
LICENSES PERMITS & FEES	4550090	PERM-OTH-AGNT COLLEC	4,500	5,600	5,600	—
LICENSES PERMITS & FEES	4550094	FEES-OTH-LOTT HUNT	15,190	15,000	15,000	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	4,586,300	4,650,118	4,663,403	13,285
ROYALTIES	4410018	ROYAL-OTH-HIDE/HRVST	106,875	110,000	110,000	—
ROYALTIES	4410020	ROYAL-OTH-SHIP LABEL	168,308	170,000	170,000	—
ROYALTIES	4410022	ROYAL-OTH-EGG HRVST	87,480	100,000	100,000	—
<b>Total Collections/Income</b>			<b>\$7,116,600</b>	<b>\$7,263,718</b>	<b>\$7,277,003</b>	<b>\$13,285</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			2,466,482	2,600,315	3,068,782	468,467
Carryover			4,650,118	4,663,403	4,208,221	(455,182)
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$7,116,600</b>	<b>\$7,263,718</b>	<b>\$7,277,003</b>	<b>\$13,285</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

Statutory Dedications

Q08 - Oyster Sanitation Fund

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
TRANSFER	4830014	INTRAFUND TRANSFER	281,796	301,475	302,940	1,465
<b>Total Collections/Income</b>			<b>\$281,796</b>	<b>\$301,475</b>	<b>\$302,940</b>	<b>\$1,465</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			281,796	301,475	302,940	1,465
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$281,796</b>	<b>\$301,475</b>	<b>\$302,940</b>	<b>\$1,465</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

RK1 - Rockefeller Wildlife Refuge and Game

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
INTEREST	4430010	INTERESTON INVEST	253,655	250,000	250,000	—
INTER FUND TRANSFER IN	4830011	INT FUND CY TRANS IN	3,034,027	—	—	—
MISC COLLECTIONS	4710027	MR-CONV OF PROP	20,167	20,000	20,000	—
MISC COLLECTIONS	4710076	MR-MITIGATION	2,360,000	10,000	10,000	—
MISC COLLECTIONS	4710089	MR-LODGING	2,480	3,000	3,000	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	17,449,793	21,820,953	18,415,783	(3,405,170)
ROYALTIES	4410010	ROYALTIES-LAND	1,246,708	1,200,000	1,200,000	—
ROYALTIES	4410018	ROYAL-OTH-HIDE/HRVST	14,414	9,000	9,000	—
<b>Total Collections/Income</b>			<b>\$24,381,244</b>	<b>\$23,312,953</b>	<b>\$19,907,783</b>	<b>\$(3,405,170)</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			2,560,291	4,897,170	4,746,964	(150,206)
Carryover			21,820,953	18,415,783	15,160,819	(3,254,964)
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$24,381,244</b>	<b>\$23,312,953</b>	<b>\$19,907,783</b>	<b>\$(3,405,170)</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**RK2 - Rockefeller Wildlife Refuge Trust**

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
INTEREST	4430010	INTERESTON INVEST	944,591	1,000,000	1,000,000	—
INVESTMENT INCOME	4430011	GAIN FRM SALE OF SEC	412,893	400,000	400,000	—
INVESTMENT INCOME	4430014	SECURITIES-RENT INC	3,303	8,000	8,000	—
INVESTMENT INCOME	4430020	DIVIDENDS ON INVEST	505,727	490,000	490,000	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	63,547,614	63,746,767	64,097,503	350,736
<b>Total Collections/Income</b>			<b>\$65,414,128</b>	<b>\$65,644,767</b>	<b>\$65,995,503</b>	<b>\$350,736</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			570,636	1,547,264	538,050	(1,009,214)
Carryover			63,746,767	64,097,503	65,457,453	1,359,950
Transfer			1,096,725	—	—	—
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$65,414,128</b>	<b>\$65,644,767</b>	<b>\$65,995,503</b>	<b>\$350,736</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

RS1 - Marsh Island Operating Fund

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
INTEREST	4430010	INTERESTON INVEST	6,186	6,000	6,000	—
INTER FUND TRANSFER IN	4830011	INT FUND CY TRANS IN	603,604	627,119	363,200	(263,919)
MISC COLLECTIONS	4710027	MR-CONV OF PROP	958	—	—	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	11,908	—	—	—
RENTALS & LEASES	4420010	RENT REV-LAND	4,958	5,000	5,000	—
RENTALS & LEASES	4420015	RENT REV-ROW	52,171	50,000	50,000	—
ROYALTIES	4410010	ROYALTIES-LAND	36,205	35,000	35,000	—
<b>Total Collections/Income</b>			<b>\$715,990</b>	<b>\$723,119</b>	<b>\$459,200</b>	<b>\$(263,919)</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			88,871	359,919	139,808	(220,111)
Transfer			627,119	363,200	319,392	(43,808)
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$715,990</b>	<b>\$723,119</b>	<b>\$459,200</b>	<b>\$(263,919)</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**RS2 - Russell Sage/Marsh Island Refuge Fund**

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
INTEREST	4430010	INTERESTON INVEST	249,826	205,000	205,000	—
INTER FUND TRANSFER IN	4830012	INT FUND PY TRANS IN	404,835	404,835	347,381	(57,454)
INVESTMENT INCOME	4430011	GAIN FRM SALE OF SEC	78,999	185,000	185,000	—
INVESTMENT INCOME	4430014	SECURITIES-RENT INC	1,258	3,100	3,100	—
INVESTMENT INCOME	4430020	DIVIDENDS ON INVEST	93,577	90,000	90,000	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	17,471,712	17,471,712	17,756,043	284,331
<b>Total Collections/Income</b>			<b>\$18,300,207</b>	<b>\$18,359,647</b>	<b>\$18,586,524</b>	<b>\$226,877</b>
<b>TYPE</b>						
Carryover			17,696,603	17,756,043	18,103,424	347,381
Transfer			603,604	603,604	483,100	(120,504)
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$18,300,207</b>	<b>\$18,359,647</b>	<b>\$18,586,524</b>	<b>\$226,877</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**RS3 - Russell Sage/Marsh Island Capital Improv**

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
INTEREST	4430010	INTERESTON INVEST	16,048	27,000	27,000	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	1,204,425	1,204,425	1,231,425	27,000
<b>Total Collections/Income</b>			<b>\$1,220,473</b>	<b>\$1,231,425</b>	<b>\$1,258,425</b>	<b>\$27,000</b>
<b>TYPE</b>						
Carryover			1,220,473	1,231,425	1,258,425	27,000
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$1,220,473</b>	<b>\$1,231,425</b>	<b>\$1,258,425</b>	<b>\$27,000</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**RS4 - Russell Sage Special Fund #2**

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
INTEREST	4430010	INTERESTON INVEST	73,984	128,000	128,000	—
INTER FUND TRANSFER IN	4830011	INT FUND CY TRANS IN	11,908	—	—	—
INTER FUND TRANSFER IN	4830012	INT FUND PY TRANS IN	210,377	—	—	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	6,383,044	6,383,044	4,011,044	(2,372,000)
<b>Total Collections/Income</b>			<b>\$6,679,313</b>	<b>\$6,511,044</b>	<b>\$4,139,044</b>	<b>\$(2,372,000)</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			—	2,500,000	2,500,000	—
Carryover			2,878,754	4,011,044	1,639,044	(2,372,000)
Transfer			3,800,559	—	—	—
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$6,679,313</b>	<b>\$6,511,044</b>	<b>\$4,139,044</b>	<b>\$(2,372,000)</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**V01 - Oil Spill Contingency Fund**

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
TRANSFER	4830014	INTRAFUND TRANSFER	215,254	292,352	302,000	9,648
<b>Total Collections/Income</b>			<b>\$215,254</b>	<b>\$292,352</b>	<b>\$302,000</b>	<b>\$9,648</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			215,254	292,352	302,000	9,648
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$215,254</b>	<b>\$292,352</b>	<b>\$302,000</b>	<b>\$9,648</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

W01 - Conservation Fund

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
EXCISE TAX	4180013	EXCISE TAX-SHRIMP	96,233	95,000	95,000	—
EXCISE TAX	4230010	TAX-SEVERANCE	1,487	—	—	—
EXCISE TAX	4230011	TAX-SEVERANCE-OYSTER	11,180	20,000	20,000	—
EXCISE TAX	4230012	TAX-SEVERANCE-FUR	32	—	—	—
FINES & PENALTIES	4520013	FINE&PEN-CIVIL	4,374	—	—	—
FINES & PENALTIES	4520016	FINE&PEN-ENF.COURT	13,149	14,000	14,000	—
FINES & PENALTIES	4520017	FIN&PEN-M.GAME BIRD	626	—	—	—
FINES & PENALTIES	4520018	FIN&PEN-CIT-DWI FINE	430	—	—	—
FINES & PENALTIES	4520019	FINE&PEN-CIV REST'N	281,659	240,000	240,000	—
FINES & PENALTIES	4520020	FINE&PEN-REST'N ENF	1,402	—	—	—
FINES & PENALTIES	4520023	FINE&PEN-HEARING CST	6,365	—	—	—
INTEREST	4430010	INTERESTON INVEST	1,260,062	200,000	200,000	—
INTER FUND TRANSFER IN	4830011	INT FUND CY TRANS IN	1,334,288	—	—	—
INTER FUND TRANSFER IN	4830012	INT FUND PY TRANS IN	106,598	—	—	—
LICENSES PERMITS & FEES	4510010	FEES-HUNT & FISH LIC	285,818	—	—	—
LICENSES PERMITS & FEES	4510011	FEES-H&FSH-LIFETIME	1,053,640	—	—	—
LICENSES PERMITS & FEES	4510012	FEES-HNT&FSH-POS LIC	15,506,121	17,000,000	17,000,000	—
LICENSES PERMITS & FEES	4530011	MV-REGIS/PLATE FEES	11,360	11,000	11,000	—
LICENSES PERMITS & FEES	4550020	FEES-GEN BUS-LIC	64,243	—	—	—
LICENSES PERMITS & FEES	4550030	LIC PERM & FEES-OTH	134,629	200,000	200,000	—
LICENSES PERMITS & FEES	4550071	FEES-COM-COM&REC LIC	3,176,224	3,200,000	3,200,000	—
LICENSES PERMITS & FEES	4550072	FEES-COM-COVERT LIC	(184)	—	—	—
LICENSES PERMITS & FEES	4550074	FEES-OTH-MTRBOAT INS	7,050	—	—	—
LICENSES PERMITS & FEES	4550075	FEE-OTH-MTRBOAT TRNS	3,638,063	4,700,000	4,700,000	—
LICENSES PERMITS & FEES	4550076	FEE-OTH-HULL NBR BT	5,500	—	—	—
LICENSES PERMITS & FEES	4550078	FEES-OTH-BOAT TITLE	496,251	—	—	—
LICENSES PERMITS & FEES	4550079	FEES-OTH-MOTOR TITLE	272,586	—	—	—

W01 - Conservation Fund (continued)

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
LICENSES PERMITS & FEES	4550081	FEES-OTH-OYSTER TAG	155,251	—	—	—
LICENSES PERMITS & FEES	4550082	FEES-OTH-OYSTER SURV	12,510	—	—	—
LICENSES PERMITS & FEES	4550083	FEES-OTH-ALT.OYSTAP	200	—	—	—
LICENSES PERMITS & FEES	4550088	PERM-OTH-EXP FSH APL	50	—	—	—
LICENSES PERMITS & FEES	4550089	PERM-OTH-COYOTE TRAP	1,650	—	—	—
LICENSES PERMITS & FEES	4550091	PERM-OTH-FILL MAT	2,125	—	—	—
LICENSES PERMITS & FEES	4550092	PERM-OTH-LS DOVE HNT	2,550	—	—	—
LICENSES PERMITS & FEES	4550093	PERM-OTH-TILAPIA	300	—	—	—
LICENSES PERMITS & FEES	4550097	FEES-OTH-SEISMIC	75,060	30,000	30,000	—
LICENSES PERMITS & FEES	4550100	FEES-OTH-DWI TSTENF	1,375	—	—	—
MISC COLLECTIONS	4710027	MR-CONV OF PROP	318,863	200,000	200,000	—
MISC COLLECTIONS	4710029	MR-PRIVATE SOURCES	4,186	40,000	40,000	—
MISC COLLECTIONS	4710055	MR-INCOME SETT/JUDGE	71	—	—	—
MISC COLLECTIONS	4710073	MR-ACCIDENT RPRTS	1,018	—	—	—
MISC COLLECTIONS	4710074	MR-RTND CHECKS CHRGE	2,163	—	—	—
MISC COLLECTIONS	4710078	MR-REGISTRATION FEES	450	—	—	—
MISC COLLECTIONS	4710081	MR-WITNESS FEE OT OF	1,300	—	—	—
MISC COLLECTIONS	4710082	MR-INSURANCE PROC	12,313	—	—	—
MISC COLLECTIONS	4710084	MR-CREDIT CARD FEES	20,597	—	—	—
MISC COLLECTIONS	4710085	MR-FILM/TV PROD. FEE	700	—	—	—
MISC COLLECTIONS	4710088	MR-SCRAP MATERIAL	11	—	—	—
MISC COLLECTIONS	4710093	MR-ENFORC(GUN SALES)	2,762	—	—	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	82,809,782	58,387,045	18,599,726	(39,787,319)
RENTALS & LEASES	4420010	RENT REV-LAND	44,825	—	—	—
RENTALS & LEASES	4420011	RENT REV-REAL ESTATE	90,816	151,090	151,090	—
RENTALS & LEASES	4420015	RENT REV-ROW	891,995	200,000	200,000	—
RENTALS & LEASES	4420020	RENT REV-ALT OYS CUL	234	—	—	—
ROYALTIES	4410010	ROYALTIES-LAND	19,858,991	12,500,000	12,500,000	—

Revenue Collections/Income

Statutory Dedications

W01 - Conservation Fund (continued)

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
ROYALTIES	4410011	ROYAL-LAND-OIL&GAS	2,395	—	—	—
ROYALTIES	4410012	ROYAL-LAND-FILL MAT.	753,647	740,000	740,000	—
ROYALTIES	4410015	ROYALTIES-OTHER	129	—	—	—
ROYALTIES	4410016	ROYAL-OTH-OYS LSE TR	2,650	2,000	2,000	—
ROYALTIES	4440010	BONUSES ON LAND	283,800	80,000	80,000	—
SALES	4650016	SALE NON ST-COMP.LST	7,503	—	—	—
SALES	4650017	SALE NON ST-PLATS	1,611	—	—	—
SALES	4650018	SALE NON ST-SEZD PER	12,464	—	—	—
SALES	4650021	SALE NS-SALE HAT OYS	21,769	—	—	—
SALES	4650022	SALE NS-SHIP HAT OYS	50	—	—	—
<b>Total Collections/Income</b>			<b>\$133,167,352</b>	<b>\$98,010,135</b>	<b>\$58,222,816</b>	<b>\$(39,787,319)</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			70,527,591	78,310,409	58,222,816	(20,087,593)
Carryover			58,387,045	18,599,726	—	(18,599,726)
Transfer			4,252,716	1,100,000	—	(1,100,000)
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$133,167,352</b>	<b>\$98,010,135</b>	<b>\$58,222,816</b>	<b>\$(39,787,319)</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**W02 - Seafood Promotion and Marketing Fund**

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
INTEREST	4430010	INTERESTON INVEST	2,607	2,500	2,500	—
LICENSES PERMITS & FEES	4530011	MV-REGIS/PLATE FEES	4,956	5,500	5,500	—
LICENSES PERMITS & FEES	4550071	FEES-COM-COM&REC LIC	247,100	250,000	250,000	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	206,492	148,736	93,976	(54,760)
<b>Total Collections/Income</b>			<b>\$461,155</b>	<b>\$406,736</b>	<b>\$351,976</b>	<b>\$(54,760)</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			23,209	23,209	23,209	—
Carryover			148,736	93,976	39,216	(54,760)
Transfer			289,210	289,551	289,551	—
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$461,155</b>	<b>\$406,736</b>	<b>\$351,976</b>	<b>\$(54,760)</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**W03 - Louisiana Fur Public Education & Market**

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
INTEREST	4430010	INTERESTON INVEST	5,406	9,000	9,000	—
LICENSES PERMITS & FEES	4510012	FEES-HNT&FSH-POS LIC	51,810	50,000	50,000	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	402,126	404,113	398,113	(6,000)
<b>Total Collections/Income</b>			<b>\$459,342</b>	<b>\$463,113</b>	<b>\$457,113</b>	<b>\$(6,000)</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			55,229	65,000	70,000	5,000
Carryover			404,113	398,113	387,113	(11,000)
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$459,342</b>	<b>\$463,113</b>	<b>\$457,113</b>	<b>\$(6,000)</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**W04 - Artificial Reef Development Fund**

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
INTEREST	4430010	INTERESTON INVEST	407,088	400,000	400,000	—
INVESTMENT INCOME	4430011	GAIN FRM SALE OF SEC	21,190	20,000	20,000	—
INVESTMENT INCOME	4430014	SECURITIES-RENT INC	1,588	3,500	3,500	—
MISC COLLECTIONS	4710029	MR-PRIVATE SOURCES	959,415	7,000,000	7,000,000	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	22,835,521	15,994,348	17,398,415	1,404,067
<b>Total Collections/Income</b>			<b>\$24,224,802</b>	<b>\$23,417,848</b>	<b>\$24,821,915</b>	<b>\$1,404,067</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			8,211,322	6,019,433	4,857,207	(1,162,226)
Carryover			15,994,348	17,398,415	19,964,708	2,566,293
Transfer			19,132	—	—	—
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$24,224,802</b>	<b>\$23,417,848</b>	<b>\$24,821,915</b>	<b>\$1,404,067</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**W05 - Wildlife Habitat and Natural Heritage**

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
INTEREST	4430010	INTERESTON INVEST	82,016	80,000	80,000	—
LICENSES PERMITS & FEES	4510012	FEES-HNT&FSH-POS LIC	659,939	680,000	680,000	—
MISC COLLECTIONS	4710029	MR-PRIVATE SOURCES	24,378	20,000	20,000	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	6,265,602	7,031,935	6,978,972	(52,963)
<b>Total Collections/Income</b>			<b>\$7,031,935</b>	<b>\$7,811,935</b>	<b>\$7,758,972</b>	<b>\$(52,963)</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			489,930	832,963	917,304	84,341
Carryover			6,351,643	6,978,972	6,841,668	(137,304)
Transfer			190,362	—	—	—
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$7,031,935</b>	<b>\$7,811,935</b>	<b>\$7,758,972</b>	<b>\$(52,963)</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**W07 - Scenic Rivers Fund**

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
LICENSES PERMITS & FEES	4550030	LIC PERM & FEES-OTH	6,730	6,000	6,000	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	28,515	34,369	40,369	6,000
<b>Total Collections/Income</b>			<b>\$35,245</b>	<b>\$40,369</b>	<b>\$46,369</b>	<b>\$6,000</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			876	—	35,000	35,000
Carryover			34,369	40,369	11,369	(29,000)
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$35,245</b>	<b>\$40,369</b>	<b>\$46,369</b>	<b>\$6,000</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**W08 - LA Duck License Stamp and Print Fund**

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
INTEREST	4430010	INTERESTON INVEST	45,416	45,000	45,000	—
LICENSES PERMITS & FEES	4510010	FEES-HUNT & FISH LIC	10,138	13,000	13,000	—
LICENSES PERMITS & FEES	4510012	FEES-HNT&FSH-POS LIC	266,422	260,000	260,000	—
MISC COLLECTIONS	4710075	MR-DUCK STAMP CONTST	1,050	1,000	1,000	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	3,309,507	3,510,419	3,092,729	(417,690)
ROYALTIES	4410018	ROYAL-OTH-HIDE/HRVST	1,049	3,000	3,000	—
<b>Total Collections/Income</b>			<b>\$3,633,582</b>	<b>\$3,832,419</b>	<b>\$3,414,729</b>	<b>\$(417,690)</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			123,163	739,690	1,412,990	673,300
Carryover			3,510,419	3,092,729	2,001,739	(1,090,990)
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$3,633,582</b>	<b>\$3,832,419</b>	<b>\$3,414,729</b>	<b>\$(417,690)</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**W10 - Lifetime License Endowment Fund**

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
INVESTMENT INCOME	4430011	GAIN FRM SALE OF SEC	22,113	11,500	11,500	—
INVESTMENT INCOME	4430014	SECURITIES-RENT INC	1,942	4,000	4,000	—
LICENSES PERMITS & FEES	4510011	FEES-H&FSH-LIFETIME	535,690	650,000	650,000	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	22,693,249	23,252,994	23,918,494	665,500
<b>Total Collections/Income</b>			<b>\$23,252,994</b>	<b>\$23,918,494</b>	<b>\$24,583,994</b>	<b>\$665,500</b>
<b>TYPE</b>						
Carryover			23,252,994	23,918,494	24,583,994	665,500
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$23,252,994</b>	<b>\$23,918,494</b>	<b>\$24,583,994</b>	<b>\$665,500</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**W11 - Natural Heritage Account**

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
INVESTMENT INCOME	4430010	INTERESTON INVEST	2,397	2,500	2,500	—
MISC COLLECTIONS	4710077	MR-INFO.SEARCH CHRGE	21,790	22,000	22,000	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	179,908	204,095	202,895	(1,200)
<b>Total Collections/Income</b>			<b>\$204,095</b>	<b>\$228,595</b>	<b>\$227,395</b>	<b>\$(1,200)</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			22,777	25,700	40,050	14,350
Carryover			181,318	202,895	187,345	(15,550)
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$204,095</b>	<b>\$228,595</b>	<b>\$227,395</b>	<b>\$(1,200)</b>
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	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
INVESTMENT INCOME	4430010	INTERESTON INVEST	162	250	250	—
LICENSES PERMITS & FEES	4550087	FEES-OTH-ASSESSMENT	928	700	700	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	11,994	13,084	14,034	950
<b>Total Collections/Income</b>			<b>\$13,084</b>	<b>\$14,034</b>	<b>\$14,984</b>	<b>\$950</b>
<b>TYPE</b>						
Carryover			13,084	14,034	14,984	950
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$13,084</b>	<b>\$14,034</b>	<b>\$14,984</b>	<b>\$950</b>
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	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
FINES & PENALTIES	4520010	FINE&PEN-CITATIONS	3,596	4,500	4,500	—
INTEREST	4430010	INTERESTON INVEST	420	600	600	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	31,282	29,598	34,698	5,100
<b>Total Collections/Income</b>			<b>\$35,298</b>	<b>\$34,698</b>	<b>\$39,798</b>	<b>\$5,100</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			5,700	—	—	—
Carryover			29,598	34,698	39,798	5,100
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$35,298</b>	<b>\$34,698</b>	<b>\$39,798</b>	<b>\$5,100</b>
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	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
INTEREST	4430010	INTERESTON INVEST	10,680	10,500	10,500	—
LICENSES PERMITS & FEES	4510012	FEES-HNT&FSH-POS LIC	41,464	40,000	40,000	—
LICENSES PERMITS & FEES	4530011	MV-REGIS/PLATE FEES	5,349	5,400	5,400	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	790,976	844,122	848,154	4,032
<b>Total Collections/Income</b>			<b>\$848,469</b>	<b>\$900,022</b>	<b>\$904,054</b>	<b>\$4,032</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			4,347	51,868	10,000	(41,868)
Carryover			844,122	848,154	894,054	45,900
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$848,469</b>	<b>\$900,022</b>	<b>\$904,054</b>	<b>\$4,032</b>
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	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
INTEREST	4430010	INTERESTON INVEST	6,157	6,200	6,200	—
LICENSES PERMITS & FEES	4550081	FEES-OTH-OYSTER TAG	79,898	80,000	80,000	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	452,722	472,590	408,801	(63,789)
<b>Total Collections/Income</b>			<b>\$538,777</b>	<b>\$558,790</b>	<b>\$495,001</b>	<b>\$(63,789)</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			66,187	149,989	149,989	—
Carryover			472,590	408,801	345,012	(63,789)
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$538,777</b>	<b>\$558,790</b>	<b>\$495,001</b>	<b>\$(63,789)</b>
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	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
INTEREST	4430010	INTERESTON INVEST	3,280	3,200	3,200	—
LICENSES PERMITS & FEES	4530011	MV-REGIS/PLATE FEES	20,019	20,000	20,000	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	241,259	264,558	197,758	(66,800)
<b>Total Collections/Income</b>			<b>\$264,558</b>	<b>\$287,758</b>	<b>\$220,958</b>	<b>\$(66,800)</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			—	90,000	178,972	88,972
Carryover			264,558	197,758	41,986	(155,772)
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$264,558</b>	<b>\$287,758</b>	<b>\$220,958</b>	<b>\$(66,800)</b>
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	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	1,337	1,337	1,337	—
<b>Total Collections/Income</b>			<b>\$1,337</b>	<b>\$1,337</b>	<b>\$1,337</b>	—
<b>TYPE</b>						
Carryover			1,337	1,337	1,337	—
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$1,337</b>	<b>\$1,337</b>	<b>\$1,337</b>	—
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			—	—	—	—

**W22 - Shrimp Marketing and Promotion Account**

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
INTEREST	4430010	INTERESTON INVEST	8,757	8,700	8,700	—
LICENSES PERMITS & FEES	4550071	FEES-COM-COM&REC LIC	58,030	60,000	60,000	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	658,687	624,984	623,353	(1,631)
<b>Total Collections/Income</b>			<b>\$725,474</b>	<b>\$693,684</b>	<b>\$692,053</b>	<b>\$(1,631)</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			100,490	70,331	70,331	—
Carryover			624,984	623,353	621,722	(1,631)
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$725,474</b>	<b>\$693,684</b>	<b>\$692,053</b>	<b>\$(1,631)</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			—	—	—	—

**W23 - Conservation of the Black Bear Account**

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
INTEREST	4430010	INTERESTON INVEST	5,695	5,600	5,600	—
LICENSES PERMITS & FEES	4530011	MV-REGIS/PLATE FEES	32,416	34,000	34,000	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	423,492	460,209	474,809	14,600
<b>Total Collections/Income</b>			<b>\$461,603</b>	<b>\$499,809</b>	<b>\$514,409</b>	<b>\$14,600</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			1,394	25,000	205,000	180,000
Carryover			460,209	474,809	309,409	(165,400)
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$461,603</b>	<b>\$499,809</b>	<b>\$514,409</b>	<b>\$14,600</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**W24 - Conservation--Quail Account**

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
INTEREST	4430010	INTERESTON INVEST	756	750	750	—
LICENSES PERMITS & FEES	4530011	MV-REGIS/PLATE FEES	2,851	2,500	2,500	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	57,513	58,023	56,273	(1,750)
<b>Total Collections/Income</b>			<b>\$61,120</b>	<b>\$61,273</b>	<b>\$59,523</b>	<b>\$(1,750)</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			3,097	5,000	25,000	20,000
Carryover			58,023	56,273	34,523	(21,750)
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$61,120</b>	<b>\$61,273</b>	<b>\$59,523</b>	<b>\$(1,750)</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**W26 - Conservation--White Tail Deer Account**

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
INTEREST	4430010	INTERESTON INVEST	1,128	1,150	1,150	—
LICENSES PERMITS & FEES	4530011	MV-REGIS/PLATE FEES	9,291	9,200	9,200	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	85,181	90,600	95,950	5,350
<b>Total Collections/Income</b>			<b>\$95,600</b>	<b>\$100,950</b>	<b>\$106,300</b>	<b>\$5,350</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			5,000	5,000	42,562	37,562
Carryover			90,600	95,950	63,738	(32,212)
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$95,600</b>	<b>\$100,950</b>	<b>\$106,300</b>	<b>\$5,350</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**W27 - Aquatic Plant Control Fund**

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
INTEREST	4430010	INTERESTON INVEST	8,627	8,600	8,600	—
LICENSES PERMITS & FEES	4530011	MV-REGIS/PLATE FEES	232,076	230,000	230,000	—
LICENSES PERMITS & FEES	4550030	LIC PERM & FEES-OTH	179,168	180,000	180,000	—
LICENSES PERMITS & FEES	4550075	FEE-OTH-MTRBOAT TRNS	973,203	1,000,000	1,000,000	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	374,059	371,189	389,789	18,600
<b>Total Collections/Income</b>			<b>\$1,767,133</b>	<b>\$1,789,789</b>	<b>\$1,808,389</b>	<b>\$18,600</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			1,395,944	1,400,000	1,403,211	3,211
Carryover			371,189	389,789	405,178	15,389
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$1,767,133</b>	<b>\$1,789,789</b>	<b>\$1,808,389</b>	<b>\$18,600</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**W28 - Public Oyster Seed Ground Development**

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
INTEREST	4430010	INTERESTON INVEST	44,600	44,500	44,500	—
LICENSES PERMITS & FEES	4550071	FEES-COM-COM&REC LIC	290,000	300,000	300,000	—
MISC COLLECTIONS	4710076	MR-MITIGATION	483,376	500,000	500,000	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	3,376,029	3,598,154	3,268,437	(329,717)
RENTALS & LEASES	4420016	RENT REV-OYSTBED LS	1,215,823	1,200,000	1,200,000	—
<b>Total Collections/Income</b>			<b>\$5,409,828</b>	<b>\$5,642,654</b>	<b>\$5,312,937</b>	<b>\$(329,717)</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			1,811,674	2,374,217	2,439,224	65,007
Carryover			3,598,154	3,268,437	2,873,713	(394,724)
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$5,409,828</b>	<b>\$5,642,654</b>	<b>\$5,312,937</b>	<b>\$(329,717)</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**W29 - Enforcement Emergency Situation Response**

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
INTEREST	4430010	INTERESTON INVEST	1,399	2,300	2,300	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	104,883	106,282	108,582	2,300
<b>Total Collections/Income</b>			<b>\$106,282</b>	<b>\$108,582</b>	<b>\$110,882</b>	<b>\$2,300</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			—	—	—	—
Carryover			106,282	108,582	110,882	2,300
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$106,282</b>	<b>\$108,582</b>	<b>\$110,882</b>	<b>\$2,300</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**W30 - Fish and Wildlife Violations Reward Fund**

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
FINES & PENALTIES	4520010	FINE&PEN-CITATIONS	1,013	700	700	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	2,958	3,971	4,671	700
<b>Total Collections/Income</b>			<b>\$3,971</b>	<b>\$4,671</b>	<b>\$5,371</b>	<b>\$700</b>
<b>TYPE</b>						
Carryover			3,971	4,671	5,371	700
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$3,971</b>	<b>\$4,671</b>	<b>\$5,371</b>	<b>\$700</b>
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	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
<b>Total Collections/Income</b>			—	—	—	—
<b>TYPE</b>						
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			—	—	—	—
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	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
INTEREST	4430010	INTERESTON INVEST	40,681	40,500	40,500	—
LICENSES PERMITS & FEES	4550094	FEES-OTH-LOTT HUNT	61,410	60,000	60,000	—
LICENSES PERMITS & FEES	4550096	FEES-OTH-LOTT HUNT	—	5,000	5,000	—
MISC COLLECTIONS	4710027	MR-CONV OF PROP	590	500	500	—
MISC COLLECTIONS	4710029	MR-PRIVATE SOURCES	87,251	88,000	88,000	—
MISC COLLECTIONS	4710091	MR-NON-CONSUMP.TRIPS	—	775	775	—
MISC COLLECTIONS	4710092	MR-GROUP HUNT DONATN	112,900	112,500	112,500	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	2,955,097	3,136,703	3,473,920	337,217
RENTALS & LEASES	4420010	RENT REV-LAND	54,412	54,000	54,000	—
RENTALS & LEASES	4420015	RENT REV-ROW	—	500	500	—
RENTALS & LEASES	4420018	RENT REV-HUNTING LSE	217,680	217,000	217,000	—
RENTALS & LEASES	4420019	RENT REV-AGRI LEASE	520,186	520,000	520,000	—
ROYALTIES	4410022	ROYAL-OTH-EGG HRVST	240,000	250,000	250,000	—
ROYALTIES	4410023	ROYAL-OTH-TRAPNG INC	3,663	3,000	3,000	—
<b>Total Collections/Income</b>			<b>\$4,294,230</b>	<b>\$4,488,478</b>	<b>\$4,825,695</b>	<b>\$337,217</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			1,117,692	1,014,558	1,084,000	69,442
Carryover			3,136,703	3,473,920	3,741,695	267,775
Transfer			39,835	—	—	—
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$4,294,230</b>	<b>\$4,488,478</b>	<b>\$4,825,695</b>	<b>\$337,217</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**W33 - Crab Promotion and Marketing Account**

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
INTEREST	4430010	INTERESTON INVEST	3,637	3,600	3,600	—
LICENSES PERMITS & FEES	4550071	FEES-COM-COM&REC LIC	41,720	40,000	40,000	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	262,464	301,879	302,902	1,023
<b>Total Collections/Income</b>			<b>\$307,821</b>	<b>\$345,479</b>	<b>\$346,502</b>	<b>\$1,023</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			5,942	42,577	42,577	—
Carryover			301,879	302,902	303,925	1,023
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$307,821</b>	<b>\$345,479</b>	<b>\$346,502</b>	<b>\$1,023</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**W34 - Derelict Crab Trap Removal Program**

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
INTEREST	4430010	INTERESTON INVEST	2,060	2,000	2,000	—
LICENSES PERMITS & FEES	4510012	FEES-HNT&FSH-POS LIC	36,845	35,000	35,000	—
LICENSES PERMITS & FEES	4550071	FEES-COM-COM&REC LIC	25,070	25,000	25,000	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	148,306	121,984	81,621	(40,363)
<b>Total Collections/Income</b>			<b>\$212,281</b>	<b>\$183,984</b>	<b>\$143,621</b>	<b>\$(40,363)</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			90,297	102,363	80,371	(21,992)
Carryover			121,984	81,621	63,250	(18,371)
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$212,281</b>	<b>\$183,984</b>	<b>\$143,621</b>	<b>\$(40,363)</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**W35 - Rare and Endangered Species Account**

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
INTEREST	4430010	INTERESTON INVEST	616	600	600	—
LICENSES PERMITS & FEES	4530011	MV-REGIS/PLATE FEES	9,044	9,000	9,000	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	43,772	53,432	63,032	9,600
<b>Total Collections/Income</b>			<b>\$53,432</b>	<b>\$63,032</b>	<b>\$72,632</b>	<b>\$9,600</b>
<b>TYPE</b>						
Carryover			53,432	63,032	72,632	9,600
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$53,432</b>	<b>\$63,032</b>	<b>\$72,632</b>	<b>\$9,600</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**W36 - Litter Abatement and Education Account**

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
FINES & PENALTIES	4520012	FINE&PEN-ILLEGAL OP	1,616	1,500	1,500	—
INTEREST	4430010	INTERESTON INVEST	19,177	19,000	19,000	—
LICENSES PERMITS & FEES	4530010	MV-DRIVERS LICENSE	286,356	286,000	286,000	—
LICENSES PERMITS & FEES	4530011	MV-REGIS/PLATE FEES	67,388	70,000	70,000	—
MISC COLLECTIONS	4710029	MR-PRIVATE SOURCES	88	—	—	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	1,312,673	521,263	—	(521,263)
TRANSFER	4830012	INT FUND PY TRANS IN	108	—	—	—
<b>Total Collections/Income</b>			<b>\$1,687,406</b>	<b>\$897,763</b>	<b>\$376,500</b>	<b>\$(521,263)</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			87,295	99,800	99,800	—
Carryover			521,688	—	—	—
Transfer			1,078,423	797,963	276,700	(521,263)
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$1,687,406</b>	<b>\$897,763</b>	<b>\$376,500</b>	<b>\$(521,263)</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**W37 - MC Davis Conservation Fund**

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
DONATIONS	4710029	MR-PRIVATE SOURCES	300,000	—	—	—
INTEREST	4430010	INTERESTON INVEST	1,144	1,100	1,100	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	97	301,241	302,341	1,100
<b>Total Collections/Income</b>			<b>\$301,241</b>	<b>\$302,341</b>	<b>\$303,441</b>	<b>\$1,100</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			—	—	39,650	39,650
Carryover			301,241	302,341	263,791	(38,550)
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$301,241</b>	<b>\$302,341</b>	<b>\$303,441</b>	<b>\$1,100</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**W38 - Atchafalaya Delta WMA Mooring Account**

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
LICENSES PERMITS & FEES	4550101	FEES-OTH-HBOAT PERMT	27,102	27,000	27,000	—
LICENSES PERMITS & FEES	4550102	FEES-OTH-HBOAT LEASE	551	500	500	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	258,208	285,861	313,361	27,500
<b>Total Collections/Income</b>			<b>\$285,861</b>	<b>\$313,361</b>	<b>\$340,861</b>	<b>\$27,500</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			—	—	295,000	295,000
Carryover			285,861	313,361	45,861	(267,500)
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$285,861</b>	<b>\$313,361</b>	<b>\$340,861</b>	<b>\$27,500</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**W39 - Hunters for the Hungry Account**

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
INTEREST	4430010	INTERESTON INVEST	230	—	—	—
MISC COLLECTIONS	4710029	MR-PRIVATE SOURCES	79,118	95,331	—	(95,331)
MISC COLLECTIONS	4710044	MR-MISC RECEIPT	100	—	—	—
MISC COLLECTIONS	4710084	MR-CREDIT CARD FEES	5	—	—	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	17,858	4,669	—	(4,669)
<b>Total Collections/Income</b>			<b>\$97,311</b>	<b>\$100,000</b>	<b>—</b>	<b>\$(100,000)</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			92,642	100,000	—	(100,000)
Carryover			4,669	—	—	—
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$97,311</b>	<b>\$100,000</b>	<b>—</b>	<b>\$(100,000)</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**W40 - Saltwater Fish Research and Conservation**

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
INTEREST	4430010	INTERESTON INVEST	10,392	10,000	10,000	—
LICENSES PERMITS & FEES	4510012	FEES-HNT&FSH-POS LIC	1,593,465	1,500,000	1,500,000	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	406,528	763,707	925,161	161,454
<b>Total Collections/Income</b>			<b>\$2,010,385</b>	<b>\$2,273,707</b>	<b>\$2,435,161</b>	<b>\$161,454</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			1,246,678	1,348,546	1,339,016	(9,530)
Carryover			763,707	925,161	1,096,145	170,984
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$2,010,385</b>	<b>\$2,273,707</b>	<b>\$2,435,161</b>	<b>\$161,454</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**W41 - Derelict Houseboat Fund**

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
LICENSES PERMITS & FEES	4550075	FEE-OTH-MTRBOAT TRNS	3,173	3,100	3,100	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	410	3,583	6,683	3,100
<b>Total Collections/Income</b>			<b>\$3,583</b>	<b>\$6,683</b>	<b>\$9,783</b>	<b>\$3,100</b>
<b>TYPE</b>						
Carryover			3,583	6,683	9,783	3,100
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$3,583</b>	<b>\$6,683</b>	<b>\$9,783</b>	<b>\$3,100</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

Federal Funds

006 - Federal Funds

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
FEDERAL	4060035	FR-OTHER	27,742,076	34,119,556	35,218,691	1,099,135
INTER FUND TRANSFER IN	4060035	FR-OTHER	716,209	—	—	—
<b>Total Collections/Income</b>			<b>\$28,458,285</b>	<b>\$34,119,556</b>	<b>\$35,218,691</b>	<b>\$1,099,135</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			28,458,285	34,119,556	35,218,691	1,099,135
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$28,458,285</b>	<b>\$34,119,556</b>	<b>\$35,218,691</b>	<b>\$1,099,135</b>
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

## Justification of Differences

### Form 1665 — 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 1666 — 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 1672 — 511 - W02 - Seafood Promotional and Marketing Fund

Question	Narrative Response
Explain any transfers to other appropriations.	Transfer to Dept of Culture, Recreation and Tourism - Seafood Promotion and Marketing Board
Break out INA by Source of Funding.	
Additional information or comments.	

### Form 1678 — 514 - W04 - Artificial Reef Development

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

**Form 1679 — 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 1680 — 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 1681 — 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 1682 — 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 1683 — 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 1684 — 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 1685 — 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 1686 — 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 1687 — 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 1688 — 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 1689 — 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 1690 — 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 1691 — 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 1692 — 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 1693 — 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 1694 — 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 1695 — 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 1696 — 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 1697 — 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 1698 — 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 1700 — 513 - W32 - WHITE LAKE PROPERTY FUND**

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

**Form 1701 — 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 1702 — 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 1703 — 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 1704 — 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 1705 — 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 1706 — 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 1707 — 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 1710 — 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 1711 — 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 1712 — 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 1713 — 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 1714 — 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 1715 — 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 1718 — 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 1719 — 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 1720 — 513 - Interagency Transfers**

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

**Form 1721 — 513 - Self-Generated**

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

**Form 1722 — 513 - Federal**

Question	Narrative Response
Explain any transfers to other appropriations.	Fund loan from Conservation; Retainage Held.
Break out INA by Source of Funding.	
Additional information or comments.	

**Form 3224 — 513 - W38 - ATCHAFALYA DELTA WMA MOORING ACCOUNT**

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

**Form 3232 — 514 - W41 - DERELICT HOUSEBOAT FUND**

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**

<b>FY2021-2022 Request</b>	<b>Description</b>
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
<b>\$15,155</b>	<b>Total Travel</b>

**Operating Services**

<b>FY2021-2022 Request</b>	<b>Description</b>
120,000	Federal Cooperative Endeavor - Lafayette Electricity
1,412,426	Operating Services: Maintenance, Utilities, Security, Communication Services, Mail, Delivery & Postage, Rentals
<b>\$1,532,426</b>	<b>Total Operating Services</b>

**Supplies**

<b>FY2021-2022 Request</b>	<b>Description</b>
96,147	Operating Supplies: Office, Computer, Uniforms, Automotive oil and Fuel, Repair & maintenance Supplies
<b>\$96,147</b>	<b>Total Supplies</b>

**Professional Services**

<b>FY2021-2022 Request</b>	<b>Means of Financing</b>	<b>Description</b>
7,767	Conservation Fund	
<b>\$7,767</b>		<b>Auditing, Engineering Professional Services, Legal</b>
<b>\$7,767</b>	<b>Total Professional Services</b>	

**Interagency Transfers**

FY2021-2022 Request	Means of Financing	Receiving Agency	Description
15,287	Conservation Fund		
<b>\$15,287</b>		<b>STATE CIVIL SERVICE</b>	<b>Civil Service Fees</b>
550,000	Conservation Fund		
<b>\$550,000</b>		<b>NATURAL RESRCS - OFF OF SEC</b>	<b>DNR - Funding related to the services provided by the State Mineral and Energy Review Board</b>
26,283	Conservation Fund		
<b>\$26,283</b>		<b>LOUISIANA STATE LAW INSTITUTE</b>	<b>DOA - Administrative Law Judges</b>
48,643	Conservation Fund		
<b>\$48,643</b>		<b>DOA-OFFICE OF TECHNOLOGY SVCS</b>	<b>DOA - Funding provided for the implementation of the LaGov Enterprise Resource Planning (ERP) systems</b>
48,739	Conservation Fund		
<b>\$48,739</b>		<b>OFFICE OF RISK MANAGEMENT</b>	<b>DOA - Office of Risk Management (ORM)</b>
1,974,563	Conservation Fund		
<b>\$1,974,563</b>		<b>DOA-OFFICE OF TECHNOLOGY SVCS</b>	<b>DOA - Office of Technology Services</b>
12,855	Conservation Fund		
<b>\$12,855</b>		<b>DOA-OFFICE OF TECHNOLOGY SVCS</b>	<b>DOA - Office of Technology Services - IT - Acquisitions</b>
1,310,000	Conservation Fund		
<b>\$1,310,000</b>		<b>DOA-OFFICE OF TECHNOLOGY SVCS</b>	<b>DOA - Office of Technology Services - License Operating POS Transaction Fees</b>
872,351	Conservation Fund		
<b>\$872,351</b>		<b>DOA-OFFICE OF TECHNOLOGY SVCS</b>	<b>DOA - Office of Technology Services - Line of Service for IT Equipment &amp; Services</b>
169,684	Conservation Fund		
<b>\$169,684</b>		<b>DOA-OFFICE OF TECHNOLOGY SVCS</b>	<b>DOA - Office of Technology Services - Printing - Motorboat Registration/Title Documents &amp; Commercial License Renewals/Forms</b>
313,534	Conservation Fund		
<b>\$313,534</b>		<b>OFF. TELECOMMUNICATIONS MGMT</b>	<b>DOA - Office of Technology Services - Telecommunication Fees (OTM)</b>

**Interagency Transfers** *(continued)*

<b>FY2021-2022 Request</b>	<b>Means of Financing</b>	<b>Receiving Agency</b>	<b>Description</b>
400	Conservation Fund		
<b>\$400</b>		<b>LA PROPERTY ASSISTANCE AGENCY</b>	<b>DOA - Property Tags</b>
25,297	Conservation Fund		
<b>\$25,297</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>DOA - State Mail Courier Service and Postage</b>
155,695	Conservation Fund		
<b>\$155,695</b>		<b>DOA-OFFICE OF TECHNOLOGY SVCS</b>	<b>DOA - State Printing Fees</b>
130,606	Conservation Fund		
<b>\$130,606</b>		<b>LEGISLATIVE AUDITOR</b>	<b>Legislative Auditor Fees</b>
12,384	Conservation Fund		
<b>\$12,384</b>		<b>DOA-OFFICE OF ST PROCUREMENT</b>	<b>Office of State Procurement</b>
51,200	Conservation Fund		
<b>\$51,200</b>		<b>DOA-OFFICE OF TECHNOLOGY SVCS</b>	<b>Statewide Email System</b>
3,098	Conservation Fund		
<b>\$3,098</b>		<b>UNIFORM PAYROLL OFFICE</b>	<b>Uniform Payroll System (UPS) Fees</b>
<b>\$5,720,619</b>	<b>Total Interagency Transfers</b>		



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# Continuation Budget Adjustments

**AGENCY SUMMARY STATEMENT**

**Total Agency**

**Means of Financing**

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	5,000,000	5,000,000
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	19,500	—	—	—	—	—	19,500
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	10,990,197	(12,900)	—	287,102	—	(4,967,334)	6,297,065
FEDERAL FUNDS	229,315	—	—	—	—	—	229,315
<b>TOTAL MEANS OF FINANCING</b>	<b>\$11,239,012</b>	<b>\$(12,900)</b>	<b>—</b>	<b>\$287,102</b>	<b>—</b>	<b>\$32,666</b>	<b>\$11,545,880</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Conservation Fund	10,926,298	(12,900)	—	287,102	—	(4,967,334)	6,233,166
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
<b>Total:</b>	<b>\$10,990,197</b>	<b>\$(12,900)</b>	<b>—</b>	<b>\$287,102</b>	<b>—</b>	<b>\$(4,967,334)</b>	<b>\$6,297,065</b>

## Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	2,636,454	—	—	158,243	—	—	2,794,697
Other Compensation	38,376	—	—	64,923	—	—	103,299
Related Benefits	2,084,185	—	—	63,936	—	—	2,148,121
<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,759,015</b>	—	—	<b>\$287,102</b>	—	—	<b>\$5,046,117</b>
Travel	15,155	—	—	—	—	—	15,155
Operating Services	1,532,426	—	—	—	—	—	1,532,426
Supplies	96,147	—	—	—	—	—	96,147
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,643,728</b>	—	—	—	—	—	<b>\$1,643,728</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$7,767</b>	—	—	—	—	—	<b>\$7,767</b>
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	4,815,602	—	—	—	—	32,666	4,848,268
<b>TOTAL OTHER CHARGES</b>	<b>\$4,815,602</b>	—	—	—	—	<b>\$32,666</b>	<b>\$4,848,268</b>
Acquisitions	5,400	(5,400)	—	—	—	—	—
Major Repairs	7,500	(7,500)	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$12,900</b>	<b>\$(12,900)</b>	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$11,239,012</b>	<b>\$(12,900)</b>	—	<b>\$287,102</b>	—	<b>\$32,666</b>	<b>\$11,545,880</b>
Classified	42	—	—	—	—	—	42
Unclassified	1	—	—	—	—	—	1
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>43</b>	—	—	—	—	—	<b>43</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>2</b>	—	—	—	—	—	<b>2</b>

## CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

### Form 1987 — FY22 Non-Recurring Acquisitions and Major Repairs

#### Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	(12,900)
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(12,900)</b>

#### Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	(5,400)
Major Repairs	(7,500)
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$(12,900)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(12,900)</b>

#### Positions

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: INFLATION

**Form 1988 — FY22 Standard Inflation**  
**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	34,458
FEDERAL FUNDS	2,700
<b>TOTAL MEANS OF FINANCING</b>	<b>\$37,158</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	341
Operating Services	34,479
Supplies	2,163
<b>TOTAL OPERATING EXPENSES</b>	<b>\$36,983</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$175</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$37,158</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Form 2190 — WLF Inflation Reversal**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	(34,458)
FEDERAL FUNDS	(2,700)
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(37,158)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	(341)
Operating Services	(34,479)
Supplies	(2,163)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$(36,983)</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$(175)</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(37,158)</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: COMPULSORY

Form 2056 — 511 - CB6 COMPULSORY

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	287,102
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$287,102</b>

Expenditures

	Amount
Salaries	158,243
Other Compensation	64,923
Related Benefits	63,936
<b>TOTAL PERSONAL SERVICES</b>	<b>\$287,102</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$287,102</b>

Positions

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Form 2390 — 511-CB 8 OTHER**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	32,666
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$32,666</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	32,666
<b>TOTAL OTHER CHARGES</b>	<b>\$32,666</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$32,666</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Form 3282 — 511 - CB8 Means of Finance SWAP - Conservation  
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	5,000,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	(5,000,000)
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>—</b>

**Expenditures**

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

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**5111 - Management and Finance**

**Means of Financing**

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	5,000,000	5,000,000
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	19,500	—	—	—	—	—	19,500
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	10,990,197	(12,900)	—	287,102	—	(4,967,334)	6,297,065
FEDERAL FUNDS	229,315	—	—	—	—	—	229,315
<b>TOTAL MEANS OF FINANCING</b>	<b>\$11,239,012</b>	<b>\$(12,900)</b>	<b>—</b>	<b>\$287,102</b>	<b>—</b>	<b>\$32,666</b>	<b>\$11,545,880</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Conservation Fund	10,926,298	(12,900)	—	287,102	—	(4,967,334)	6,233,166
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
<b>Total:</b>	<b>\$10,990,197</b>	<b>\$(12,900)</b>	<b>—</b>	<b>\$287,102</b>	<b>—</b>	<b>\$(4,967,334)</b>	<b>\$6,297,065</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	2,636,454	—	—	158,243	—	—	2,794,697
Other Compensation	38,376	—	—	64,923	—	—	103,299
Related Benefits	2,084,185	—	—	63,936	—	—	2,148,121
<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,759,015</b>	—	—	<b>\$287,102</b>	—	—	<b>\$5,046,117</b>
Travel	15,155	—	—	—	—	—	15,155
Operating Services	1,532,426	—	—	—	—	—	1,532,426
Supplies	96,147	—	—	—	—	—	96,147
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,643,728</b>	—	—	—	—	—	<b>\$1,643,728</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$7,767</b>	—	—	—	—	—	<b>\$7,767</b>
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	4,815,602	—	—	—	—	32,666	4,848,268
<b>TOTAL OTHER CHARGES</b>	<b>\$4,815,602</b>	—	—	—	—	<b>\$32,666</b>	<b>\$4,848,268</b>
Acquisitions	5,400	(5,400)	—	—	—	—	—
Major Repairs	7,500	(7,500)	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$12,900</b>	<b>\$(12,900)</b>	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$11,239,012</b>	<b>\$(12,900)</b>	—	<b>\$287,102</b>	—	<b>\$32,666</b>	<b>\$11,545,880</b>
Classified	42	—	—	—	—	—	42
Unclassified	1	—	—	—	—	—	1
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>43</b>	—	—	—	—	—	<b>43</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>2</b>	—	—	—	—	—	<b>2</b>

**CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM**

**Form 1987 — FY22 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	(12,900)
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(12,900)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	—
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	—
<b>PROFESSIONAL SERVICES</b>	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	—
Acquisitions	(5,400)
Major Repairs	(7,500)
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$(12,900)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(12,900)</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	—
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	—
<b>TOTAL NON-T.O. FTE POSITIONS</b>	—

**Statutory Dedications**

	Amount
Conservation Fund	(12,900)
<b>Total:</b>	<b>\$(12,900)</b>

**Supporting Detail  
Means of Financing**

Description	Amount
Conservation Fund	(12,900)
<b>Total:</b>	<b>\$(12,900)</b>

**Acquisitions**

Commitment item	Name	Amount
5700000	TOTAL ACQUISITIONS	(5,400)
<b>Total:</b>		<b>\$(5,400)</b>

**Major Repairs**

Commitment item	Name	Amount
5800000	TOTAL MAJOR REPAIRS	(7,500)
<b>Total:</b>		<b>\$(7,500)</b>

**Form 1988 — FY22 Standard Inflation**

**5111 - Management and Finance**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	34,458
FEDERAL FUNDS	2,700
<b>TOTAL MEANS OF FINANCING</b>	<b>\$37,158</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	341
Operating Services	34,479
Supplies	2,163
<b>TOTAL OPERATING EXPENSES</b>	<b>\$36,983</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$175</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$37,158</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Statutory Dedications**

	Amount
Conservation Fund	34,223
LA Duck License Stamp and Print Fund	235
<b>Total:</b>	<b>\$34,458</b>

**Supporting Detail**

**Means of Financing**

Description	Amount
Conservation Fund	34,223
Federal Funds	2,700
LA Duck License Stamp and Print Fund	235
<b>Total:</b>	<b>\$37,158</b>

**Travel**

Commitment item	Name	Amount
5200000	TOTAL TRAVEL	341
<b>Total:</b>		<b>\$341</b>

**Operating Services**

Commitment item	Name	Amount
5300000	TOTAL OPERATING SERV	34,479
<b>Total:</b>		<b>\$34,479</b>

**Supplies**

Commitment item	Name	Amount
5400000	TOTAL SUPPLIES	2,163
<b>Total:</b>		<b>\$2,163</b>

**Professional Services**

Commitment item	Name	Amount
5500000	TOTAL PROF SERVICES	175
<b>Total:</b>		<b>\$175</b>

**Form 2190 — 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	(34,458)
FEDERAL FUNDS	(2,700)
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(37,158)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	(341)
Operating Services	(34,479)
Supplies	(2,163)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$(36,983)</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$(175)</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(37,158)</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Statutory Dedications**

	Amount
Conservation Fund	(34,223)
LA Duck License Stamp and Print Fund	(235)
<b>Total:</b>	<b>\$(34,458)</b>

**Supporting Detail**

**Means of Financing**

Description	Amount
Conservation Fund	(34,223)
Federal Funds	(2,700)
LA Duck License Stamp and Print Fund	(235)
State General Fund	—
<b>Total:</b>	<b>\$(37,158)</b>

**Travel**

Commitment item	Name	Amount
5200000	TOTAL TRAVEL	(341)
<b>Total:</b>		<b>\$(341)</b>

**Operating Services**

Commitment item	Name	Amount
5300000	TOTAL OPERATING SERV	(34,479)
<b>Total:</b>		<b>\$(34,479)</b>

**Supplies**

Commitment item	Name	Amount
5400000	TOTAL SUPPLIES	(2,163)
<b>Total:</b>		<b>\$(2,163)</b>

**Professional Services**

Commitment item	Name	Amount
5500000	TOTAL PROF SERVICES	(175)
<b>Total:</b>		<b>\$(175)</b>

**Form 2056 — 511 - CB6 COMPULSORY**

**5111 - Management and Finance**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	287,102
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$287,102</b>

**EXPENDITURES**

	Amount
Salaries	158,243
Other Compensation	64,923
Related Benefits	63,936
<b>TOTAL PERSONAL SERVICES</b>	<b>\$287,102</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$287,102</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Statutory Dedications**

	Amount
Conservation Fund	287,102
<b>Total:</b>	<b>\$287,102</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	.To provide for adjustments related to Market Adjustment Increases, Career Progression Group (CPG) Adjustments as well as Salary and Related Benefits Base Adjustments. The adjustments have been based on the PEP report.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	Failure to fund this adjustment would result in the need for the Department to absorb any increases in Salaries and Related Benefits.
<b>Is revenue a fixed amount or can it be adjusted?</b>	
<b>Is the expenditure of these revenues restricted?</b>	No.
<b>Additional information or comments.</b>	

**Form 2390 — 511-CB 8 OTHER**

**5111 - Management and Finance**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	32,666
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$32,666</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	32,666
<b>TOTAL OTHER CHARGES</b>	<b>\$32,666</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$32,666</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Statutory Dedications**

	Amount
Conservation Fund	32,666
<b>Total:</b>	<b>\$32,666</b>

Question	Narrative Response
Explain the need for this request.	TO ADD FUNDS FOR LEGISLATIVE AUDITOR FEES FOR FY 2022
Cite performance indicators for the adjustment.	NONE
What would the impact be if this is not funded?	LACK OF COMPLIANCE WITH GOVERNMENT AUDITING STANDARDS AND SINGLE AUDITS
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



LOUISIANA LEGISLATIVE AUDITOR  
DARYL G. PURPERA, CPA, CFE

September 30, 2020

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

Dear Secretary Montoucet,

Act 8 of the 2020 First Extraordinary 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 2021-2022 fiscal year. I ask that you include **\$130,606** for the 2021-2022 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 2022\_3361

1600 NORTH THIRD STREET • POST OFFICE BOX 94397 • BATON ROUGE, LOUISIANA 70804-9397  
WWW.LLA.LA.GOV • PHONE: 225-339-3800 • FAX: 225-339-3870

**Form 3282 — 511 - CB8 Means of Finance SWAP - Conservation**

**5111 - Management and Finance**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	5,000,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	(5,000,000)
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>—</b>

**EXPENDITURES**

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

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Statutory Dedications**

	Amount
Conservation Fund	(5,000,000)
<b>Total:</b>	<b>\$(5,000,000)</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	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.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	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. New revenue sources would be needed in order to meet the deficit.
<b>Is revenue a fixed amount or can it be adjusted?</b>	N/A
<b>Is the expenditure of these revenues restricted?</b>	No
<b>Additional information or comments.</b>	None

**FY2021-2022 Budget Changes from Existing (Prior to SWAP with General Fund Dept of Wildlife & Fisheries**

	511 OMF	512 Admin	512 Enforcement	513 Wildlife	514 Fisheries	Total
<b>FY2021 Existing Conservation Operating Budget</b>	<b>10,926,298</b>	<b>2,770,981</b>	<b>33,773,509</b>	<b>15,018,494</b>	<b>15,821,127</b>	<b>78,310,409</b>
Non-Recur Acquisitions, Major Repairs & IT Equipment	(12,900)	(35,005)	(1,022,291)	(875,824)	(1,260,272)	(3,206,292)
Non-Recur Carryforwards			(62,500)			(62,500)
Compulsory Personnel Adjustments - Market Adjustments	89,542	60,244	421,438	465,541	505,018	1,541,783
Compulsory Personnel Adjustments - Career Progression Adjustments	13,276	-	43,215	28,494	34,153	119,138
Compulsory Personnel Adjustments - Base Adjustments	184,284	160,783	(163,598)	110,651	(61,002)	231,118
Other Adjustments - Request Acquisitions, Major Repairs & IT Equipment	-	16,526	1,016,166	659,985	543,445	2,236,122
Other Adjustments - IAT Legislative Auditor Adjustment	32,666					32,666
Means of Finance Swap - Conservation to other MOF's				(508,036)		(508,036)
Technical Other Adjustment - Move OTS Line of Service from 513 to 511	872,351			(872,351)		-
						-
						-
						-
						-
<b>Total Adjustments</b>	<b>1,179,219</b>	<b>202,548</b>	<b>232,430</b>	<b>(991,540)</b>	<b>(238,658)</b>	<b>383,999</b>
<b>Total FY2022 Requested Conservation Budget</b>	<b>12,105,517</b>	<b>2,973,529</b>	<b>34,005,939</b>	<b>14,026,954</b>	<b>15,582,469</b>	<b>78,694,408</b>

Conservation Available for FY2022 (based on Conservation Fund Projection) **58,222,816**

**Conservation Deficit for FY2022 (20,471,592)**

LDWF Conservation Budget SWAP to General Fund  
 Total Department of Wildlife and Fisheries

Category	Description	511	512 Sec Adm	512 Ent - WLFS	513	514	Total
<b>Salaries</b>	<b>Regular Salaries</b>	<b>2,512,467</b>	<b>314,395</b>	<b>1,872,691</b>	<b>2,392,741</b>	<b>2,040,183</b>	<b>9,132,477</b>
Related Benefits	Post Retirement Insurance	681,299	0	2,190,963	1,410,889	1,939,725	6,222,876
Related Benefits	Retirement	1,007,500	126,072	750,949	959,489	818,113	3,662,123
Related Benefits	Medicare	36,430	4,560	27,154	34,695	29,582	132,421
Related Benefits	Group Insurance	212,304	26,565	158,243	202,186	172,397	771,695
<b>Related Benefits</b>	<b>Total</b>	<b>1,937,533</b>	<b>157,197</b>	<b>3,127,309</b>	<b>2,607,259</b>	<b>2,959,817</b>	<b>10,789,115</b>
<b>IAT</b>	<b>DNR Mineral</b>	<b>550,000</b>					<b>550,000</b>
<b>Total</b>		<b>5,000,000</b>	<b>471,592</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>20,471,592</b>

# Technical and Other Adjustments

## AGENCY SUMMARY STATEMENT

### Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in this Adjustment Package	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	—	5,000,000	—	5,000,000
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	19,500	—	—	19,500
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	10,990,197	(4,693,132)	872,351	7,169,416
FEDERAL FUNDS	229,315	—	—	229,315
<b>TOTAL MEANS OF FINANCING</b>	<b>\$11,239,012</b>	<b>\$306,868</b>	<b>\$872,351</b>	<b>\$12,418,231</b>
Salaries	2,636,454	158,243	—	2,794,697
Other Compensation	38,376	64,923	—	103,299
Related Benefits	2,084,185	63,936	—	2,148,121
<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,759,015</b>	<b>\$287,102</b>	<b>—</b>	<b>\$5,046,117</b>
Travel	15,155	—	—	15,155
Operating Services	1,532,426	—	—	1,532,426
Supplies	96,147	—	—	96,147
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,643,728</b>	<b>—</b>	<b>—</b>	<b>\$1,643,728</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$7,767</b>	<b>—</b>	<b>—</b>	<b>\$7,767</b>
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	4,815,602	32,666	872,351	5,720,619
<b>TOTAL OTHER CHARGES</b>	<b>\$4,815,602</b>	<b>\$32,666</b>	<b>\$872,351</b>	<b>\$5,720,619</b>
Acquisitions	5,400	(5,400)	—	—
Major Repairs	7,500	(7,500)	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$12,900</b>	<b>\$(12,900)</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$11,239,012</b>	<b>\$306,868</b>	<b>\$872,351</b>	<b>\$12,418,231</b>
Classified	42	—	—	42
Unclassified	1	—	—	1
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>43</b>	<b>—</b>	<b>—</b>	<b>43</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>2</b>	<b>—</b>	<b>—</b>	<b>2</b>

**PROGRAM BREAKOUT**

<b>Means of Financing</b>	<b>Requested in this Adjustment Package</b>	<b>5111 Management and Finance</b>
STATE GENERAL FUND (Direct)	—	—
STATE GENERAL FUND BY:	—	—
INTERAGENCY TRANSFERS	—	—
FEES & SELF-GENERATED	—	—
STATUTORY DEDICATIONS	872,351	872,351
FEDERAL FUNDS	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$872,351</b>	<b>\$872,351</b>
Salaries	—	—
Other Compensation	—	—
Related Benefits	—	—
<b>TOTAL SALARIES</b>	<b>—</b>	<b>—</b>
Travel	—	—
Operating Services	—	—
Supplies	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>
Other Charges	—	—
Debt Service	—	—
Interagency Transfers	872,351	872,351
<b>TOTAL OTHER CHARGES</b>	<b>\$872,351</b>	<b>\$872,351</b>
Acquisitions	—	—
Major Repairs	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES &amp; REQUEST</b>	<b>\$872,351</b>	<b>\$872,351</b>
Classified	—	—
Unclassified	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**5111 - Management and Finance**

Means of Financing	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in this Adjustment Package	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	—	5,000,000	—	5,000,000
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	19,500	—	—	19,500
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	10,990,197	(4,693,132)	872,351	7,169,416
FEDERAL FUNDS	229,315	—	—	229,315
<b>TOTAL MEANS OF FINANCING</b>	<b>\$11,239,012</b>	<b>\$306,868</b>	<b>\$872,351</b>	<b>\$12,418,231</b>
Salaries	2,636,454	158,243	—	2,794,697
Other Compensation	38,376	64,923	—	103,299
Related Benefits	2,084,185	63,936	—	2,148,121
<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,759,015</b>	<b>\$287,102</b>	<b>—</b>	<b>\$5,046,117</b>
Travel	15,155	—	—	15,155
Operating Services	1,532,426	—	—	1,532,426
Supplies	96,147	—	—	96,147
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,643,728</b>	<b>—</b>	<b>—</b>	<b>\$1,643,728</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$7,767</b>	<b>—</b>	<b>—</b>	<b>\$7,767</b>
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	4,815,602	32,666	872,351	5,720,619
<b>TOTAL OTHER CHARGES</b>	<b>\$4,815,602</b>	<b>\$32,666</b>	<b>\$872,351</b>	<b>\$5,720,619</b>
Acquisitions	5,400	(5,400)	—	—
Major Repairs	7,500	(7,500)	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$12,900</b>	<b>\$(12,900)</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$11,239,012</b>	<b>\$306,868</b>	<b>\$872,351</b>	<b>\$12,418,231</b>
Classified	42	—	—	42
Unclassified	1	—	—	1
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>43</b>	<b>—</b>	<b>—</b>	<b>43</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>2</b>	<b>—</b>	<b>—</b>	<b>2</b>

**TECHNICAL AND OTHER ADJUSTMENTS**

**Form 2194 — 511 - Line of Service**

**5111 - Management and Finance**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	872,351
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$872,351</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	872,351
<b>TOTAL OTHER CHARGES</b>	<b>\$872,351</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$872,351</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Statutory Dedications**

	Amount
Conservation Fund	872,351
<b>Total:</b>	<b>\$872,351</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	Agency 513 has an additional \$872,351 that was erroneously added to their budget for the OTS Line of Service. This budget belongs to Agency 511 instead.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	Line of Service expenditures would continue to be paid from the Office of Wildlife. However, the Office of Management and Finance are responsible for these expenditures.
<b>Is revenue a fixed amount or can it be adjusted?</b>	
<b>Is the expenditure of these revenues restricted?</b>	
<b>Additional information or comments.</b>	

# New or Expanded Requests

**AGENCY SUMMARY STATEMENT**

**Total Agency**

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	—	5,000,000	—	—	5,000,000
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	19,500	—	—	—	19,500
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	10,990,197	(4,693,132)	872,351	—	7,169,416
FEDERAL FUNDS	229,315	—	—	—	229,315
<b>TOTAL MEANS OF FINANCING</b>	<b>\$11,239,012</b>	<b>\$306,868</b>	<b>\$872,351</b>	<b>—</b>	<b>\$12,418,231</b>
Salaries	2,636,454	158,243	—	—	2,794,697
Other Compensation	38,376	64,923	—	—	103,299
Related Benefits	2,084,185	63,936	—	—	2,148,121
<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,759,015</b>	<b>\$287,102</b>	<b>—</b>	<b>—</b>	<b>\$5,046,117</b>
Travel	15,155	—	—	—	15,155
Operating Services	1,532,426	—	—	—	1,532,426
Supplies	96,147	—	—	—	96,147
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,643,728</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,643,728</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$7,767</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$7,767</b>
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	4,815,602	32,666	872,351	—	5,720,619
<b>TOTAL OTHER CHARGES</b>	<b>\$4,815,602</b>	<b>\$32,666</b>	<b>\$872,351</b>	<b>—</b>	<b>\$5,720,619</b>
Acquisitions	5,400	(5,400)	—	—	—
Major Repairs	7,500	(7,500)	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$12,900</b>	<b>\$(12,900)</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$11,239,012</b>	<b>\$306,868</b>	<b>\$872,351</b>	<b>—</b>	<b>\$12,418,231</b>
Classified	42	—	—	—	42
Unclassified	1	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	43	—	—	—	43
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	2	—	—	—	2

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Conservation Fund	10,926,298	(4,693,132)	872,351	—	7,105,517
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
<b>Total:</b>	<b>\$10,990,197</b>	<b>\$(4,693,132)</b>	<b>\$872,351</b>	<b>—</b>	<b>\$7,169,416</b>

**PROGRAM SUMMARY STATEMENT**

**5111 - Management and Finance**

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	—	5,000,000	—	—	5,000,000
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	19,500	—	—	—	19,500
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	10,990,197	(4,693,132)	872,351	—	7,169,416
FEDERAL FUNDS	229,315	—	—	—	229,315
<b>TOTAL MEANS OF FINANCING</b>	<b>\$11,239,012</b>	<b>\$306,868</b>	<b>\$872,351</b>	<b>—</b>	<b>\$12,418,231</b>
Salaries	2,636,454	158,243	—	—	2,794,697
Other Compensation	38,376	64,923	—	—	103,299
Related Benefits	2,084,185	63,936	—	—	2,148,121
<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,759,015</b>	<b>\$287,102</b>	<b>—</b>	<b>—</b>	<b>\$5,046,117</b>
Travel	15,155	—	—	—	15,155
Operating Services	1,532,426	—	—	—	1,532,426
Supplies	96,147	—	—	—	96,147
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,643,728</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,643,728</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$7,767</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$7,767</b>
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	4,815,602	32,666	872,351	—	5,720,619
<b>TOTAL OTHER CHARGES</b>	<b>\$4,815,602</b>	<b>\$32,666</b>	<b>\$872,351</b>	<b>—</b>	<b>\$5,720,619</b>
Acquisitions	5,400	(5,400)	—	—	—
Major Repairs	7,500	(7,500)	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$12,900</b>	<b>\$(12,900)</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$11,239,012</b>	<b>\$306,868</b>	<b>\$872,351</b>	<b>—</b>	<b>\$12,418,231</b>
Classified	42	—	—	—	42
Unclassified	1	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	43	—	—	—	43
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	2	—	—	—	2

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Conservation Fund	10,926,298	(4,693,132)	872,351	—	7,105,517
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
<b>Total:</b>	<b>\$10,990,197</b>	<b>\$(4,693,132)</b>	<b>\$872,351</b>	<b>—</b>	<b>\$7,169,416</b>



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# Total Request Summary

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	5,000,000	—	—	5,000,000	5,000,000
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	19,500	—	—	—	19,500	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	10,831,803	10,990,197	(4,693,132)	872,351	—	7,169,416	(3,820,781)
FEDERAL FUNDS	106,653	229,315	—	—	—	229,315	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$10,938,456</b>	<b>\$11,239,012</b>	<b>\$306,868</b>	<b>\$872,351</b>	<b>—</b>	<b>\$12,418,231</b>	<b>\$1,179,219</b>

Statutory Dedications

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Conservation Fund	10,798,144	10,926,298	(4,693,132)	872,351	—	7,105,517	(3,820,781)
LA Duck License Stamp and Print Fund	10,450	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	—	—	—	23,209	—
<b>Total:</b>	<b>\$10,831,803</b>	<b>\$10,990,197</b>	<b>\$(4,693,132)</b>	<b>\$872,351</b>	<b>—</b>	<b>\$7,169,416</b>	<b>\$(3,820,781)</b>

Expenditures and Positions

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Salaries	2,383,880	2,636,454	158,243	—	—	2,794,697	158,243
Other Compensation	34,435	38,376	64,923	—	—	103,299	64,923
Related Benefits	1,747,228	2,084,185	63,936	—	—	2,148,121	63,936
<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,165,544</b>	<b>\$4,759,015</b>	<b>\$287,102</b>	<b>—</b>	<b>—</b>	<b>\$5,046,117</b>	<b>\$287,102</b>
Travel	9,487	15,155	—	—	—	15,155	—
Operating Services	1,213,857	1,532,426	—	—	—	1,532,426	—
Supplies	32,030	96,147	—	—	—	96,147	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,255,374</b>	<b>\$1,643,728</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,643,728</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$389</b>	<b>\$7,767</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$7,767</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	5,450,168	4,815,602	32,666	872,351	—	5,720,619	905,017
<b>TOTAL OTHER CHARGES</b>	<b>\$5,450,168</b>	<b>\$4,815,602</b>	<b>\$32,666</b>	<b>\$872,351</b>	<b>—</b>	<b>\$5,720,619</b>	<b>\$905,017</b>
Acquisitions	4,882	5,400	(5,400)	—	—	—	(5,400)
Major Repairs	62,100	7,500	(7,500)	—	—	—	(7,500)
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$66,982</b>	<b>\$12,900</b>	<b>\$(12,900)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$(12,900)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$10,938,456</b>	<b>\$11,239,012</b>	<b>\$306,868</b>	<b>\$872,351</b>	<b>—</b>	<b>\$12,418,231</b>	<b>\$1,179,219</b>
Classified	42	42	—	—	—	42	—
Unclassified	1	1	—	—	—	1	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>43</b>	<b>43</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>43</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>10</b>	<b>2</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**5111 - Management and Finance**

**Means of Financing**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	5,000,000	—	—	5,000,000	5,000,000
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	19,500	—	—	—	19,500	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	10,831,803	10,990,197	(4,693,132)	872,351	—	7,169,416	(3,820,781)
FEDERAL FUNDS	106,653	229,315	—	—	—	229,315	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$10,938,456</b>	<b>\$11,239,012</b>	<b>\$306,868</b>	<b>\$872,351</b>	<b>—</b>	<b>\$12,418,231</b>	<b>\$1,179,219</b>

**Statutory Dedications**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Conservation Fund	10,798,144	10,926,298	(4,693,132)	872,351	—	7,105,517	(3,820,781)
LA Duck License Stamp and Print Fund	10,450	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	—	—	—	23,209	—
<b>Total:</b>	<b>\$10,831,803</b>	<b>\$10,990,197</b>	<b>\$(4,693,132)</b>	<b>\$872,351</b>	<b>—</b>	<b>\$7,169,416</b>	<b>\$(3,820,781)</b>

Expenditures and Positions

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Salaries	2,383,880	2,636,454	158,243	—	—	2,794,697	158,243
Other Compensation	34,435	38,376	64,923	—	—	103,299	64,923
Related Benefits	1,747,228	2,084,185	63,936	—	—	2,148,121	63,936
<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,165,544</b>	<b>\$4,759,015</b>	<b>\$287,102</b>	<b>—</b>	<b>—</b>	<b>\$5,046,117</b>	<b>\$287,102</b>
Travel	9,487	15,155	—	—	—	15,155	—
Operating Services	1,213,857	1,532,426	—	—	—	1,532,426	—
Supplies	32,030	96,147	—	—	—	96,147	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,255,374</b>	<b>\$1,643,728</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,643,728</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$389</b>	<b>\$7,767</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$7,767</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	5,450,168	4,815,602	32,666	872,351	—	5,720,619	905,017
<b>TOTAL OTHER CHARGES</b>	<b>\$5,450,168</b>	<b>\$4,815,602</b>	<b>\$32,666</b>	<b>\$872,351</b>	<b>—</b>	<b>\$5,720,619</b>	<b>\$905,017</b>
Acquisitions	4,882	5,400	(5,400)	—	—	—	(5,400)
Major Repairs	62,100	7,500	(7,500)	—	—	—	(7,500)
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$66,982</b>	<b>\$12,900</b>	<b>\$(12,900)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$(12,900)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$10,938,456</b>	<b>\$11,239,012</b>	<b>\$306,868</b>	<b>\$872,351</b>	<b>—</b>	<b>\$12,418,231</b>	<b>\$1,179,219</b>
Classified	42	42	—	—	—	42	—
Unclassified	1	1	—	—	—	1	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>43</b>	<b>43</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>43</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>10</b>	<b>2</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2</b>	<b>—</b>



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# Addenda

# INTERAGENCY TRANSFERS

INTERAGENCY AGREEMENT

BR-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 2021-2022 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

Benjamin Spears 10/5/2020  
Recipient Agency Fiscal Officer Date

Beth Boulet 10/12/2020  
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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