

# Agency Budget Request

FISCAL YEAR 2020–2021



Department of Natural Resources  
431 — Office of the Secretary



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# Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30, 2021

NAME OF DEPARTMENT / AGENCY: DEPARTMENT OF NATURAL RESOURCES      PHYSICAL ADDRESS: 617 NORTH THIRD STREET  
BUDGET UNIT: OFFICE OF THE SECRETARY      BATON ROUGE, LOUISIANA  
SCHEDULE NUMBER: 11-431      ZIP CODE: 70802  
TELEPHONE NUMBER: 225-342-4514      WEB ADDRESS: WWW.DNR.LOUISIANA.GOV

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

<p>HEAD OF DEPARTMENT: <u></u> PRINTED NAME/TITLE: <u>THOMAS F. HARRIS, SECRETARY</u> DATE: <u>OCTOBER 25, 2019</u> EMAIL ADDRESS: <u>THOMAS.HARRIS@LA.GOV</u></p>	<p>HEAD OF BUDGET UNIT: <u></u> PRINTED NAME/TITLE: <u>BEVERLY HODGES, UNDERSECRETARY</u> DATE: <u>OCTOBER 25, 2019</u> EMAIL ADDRESS: <u>BEVERLY.HODGES@LA.GOV</u></p>
<p>PROGRAM CONTACT PERSON: <u>BEVERLY HODGES</u> TITLE: <u>UNDERSECRETARY</u> TELEPHONE NUMBER: <u>225-342-8844</u> EMAIL ADDRESS: <u>BEVERLY.HODGES@LA.GOV</u></p>	<p>FINANCIAL CONTACT PERSON: <u>BENJAMIN SPEARS</u> TITLE: <u>ACCOUNTANT ADMINISTRATOR</u> TELEPHONE NUMBER: <u>225-342-9161</u> EMAIL ADDRESS: <u>BENJAMIN.SPEARS2@LA.GOV</u></p>

# Operational Plan

DEPARTMENT ID: 11 - DEPARTMENT OF NATURAL RESOURCES  
AGENCY ID: 431 OFFICE OF THE SECRETARY

**OPERATIONAL PLAN  
FY 2020-2021**

**OPERATIONAL PLAN FORM  
DEPARTMENT DESCRIPTION**

DEPARTMENT NUMBER AND NAME: 11 - DEPARTMENT OF NATURAL RESOURCES

**DEPARTMENT MISSION:**

The mission of the Department of Natural Resources is to ensure and promote sustainable and responsible use of the natural resources of our state so that they are available for the enjoyment and benefit of our citizens now and in the future.

**DEPARTMENT GOAL(S):**

Our goal is to provide a fair, predictable and effective regulatory system that allows opportunities for development and economic growth through the use of our natural resources while at the same time ensuring protection of public safety and the environment. That balance is the focus of our role as stewards of Louisiana's bountiful natural resources that are so critical to our economy and our culture.

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

AGENCY NUMBER AND NAME: 431 - OFFICE OF THE SECRETARY

**AGENCY MISSION:**

The Office of the Secretary was created by R.S. 36:354(A)(4) and provides leadership, guidance, and coordination to ensure consistency within the Department, as well as externally. The program serves to promote the Department, implement the Governor's and Legislature's directives, and functions as Louisiana's natural resources ambassador to the world. Its customers are the Governor, Legislature, oil and gas industry, alternative energy industries, coastal management stakeholders, employees of the Department and other state agencies and departments, other governmental entities, and the citizens of the state of Louisiana.

**AGENCY GOAL(S):**

- 1.) Streamline and coordinate Department functions and services to provide a cost effective administration of accounting and budget controls, procurement and contract management, data processing (SONRIS), management and program analysis, human resources management and grants management that complies with state and federal laws and account principles and become an exemplary department in the areas of service delivery, cost efficiency, and internal operations.
- 2.) Promote efficient use of natural resources and energy, and encourage the development of renewable, non-renewable, and alternative sources of energy by providing training, technical assistance, information, and policy analysis.

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

FY 2020-2021

The Department of Natural Resources (DNR) fully supports the development and implementation of Human Resources policies that are beneficial to women and families, as required by Act 1078 of the 2003 Regular Legislative Session. To this end, DNR has promulgated, and periodically revised as necessary, the following policies which are helpful to women and families:

- Human Resources Policy No. 1, Work Hours/Schedules: Offers flexible work schedules and work hours so as to promote work/life balance;
- Human Resources Policy No. 4, Family and Medical Leave Act (FMLA): Provides job-protected leave for up to 480-hours in a 12-month period due to an employee's own serious health condition or that of an eligible family member;
- Human Resources Policy No. 7, Educational Leave – Reimbursement: Provides paid educational leave or tuition reimbursement for eligible employees enrolled in job-related courses at an accredited public institution;
- Human Resources Policy No. 10, Workplace Harassment and Discrimination: Prohibits workplace discrimination based on non-merited factors, including pregnancy and sex;
- Human Resources Policy No. 10-A, Policy Prohibiting Sexual Harassment: Prohibits any behavior of a sexual nature that intimidates, demeans, disrespects or embarrasses an employee in the workplace.

In addition to the above policies, DNR also provides a private lactation room and reasonable break periods throughout the workday for lactating mothers. Moreover, in accordance with Executive Order JBE No. 18-08, DNR is a State As a Model Employer (SAME) agency and implements annual strategies and initiatives aimed at attracting, engaging and advancing individuals with disabilities.

**OPERATIONAL PLAN FORM  
PROGRAM DESCRIPTION**

PROGRAM NAME: EXECUTIVE

**PROGRAM AUTHORIZATION:**

R.S. 36:351  
R.S. 36:353  
R.S. 36:354

**PROGRAM MISSION:**

The Office of the Secretary was created by R.S. 36:354(A)(4) and provides leadership, guidance, and coordination to ensure consistency within the Department, as well as externally. The program serves to promote the Department, implement the Governor's and Legislature's directives, and functions as Louisiana's natural resources ambassador to the world. Its customers are the Governor, Legislature, oil and gas industry, alternative energy industries, coastal management stakeholders, employees of the Department and other state agencies and departments, other governmental entities, and the citizens of the State of Louisiana.

**PROGRAM GOAL(S):**

- 1.) Streamline and coordinate Department functions and services to provide a cost effective administration of accounting and budget controls, procurement and contract management, data processing (SONRIS), management and program analysis, human resources management and grants management that complies with state and federal laws and account principles and become an exemplary department in the areas of service delivery, cost efficiency, and internal operations.
- 2.) Promote efficient use of natural resources and energy, and encourage the development of renewable, non-renewable, and alternative sources of energy by providing training, technical assistance, information, and policy analysis.

**PROGRAM ACTIVITY:**

Business Support Services

**PROGRAM ACTIVITY:**

State Energy Program

DEPARTMENT ID: 11 - DEPARTMENT OF NATURAL RESOURCES  
 AGENCY ID: 431 - OFFICE OF SECRETARY  
 PROGRAM ID: EXECUTIVE  
 PROGRAM ACTIVITY: BUSINESS SUPPORT SERVICES

1.  K Eliminate repeat audit exceptions by 2022.

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

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2020-2021	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021
			YEAREND PERFORMANCE STANDARD FY 2018-2019	ACTUAL YEAREND PERFORMANCE FY 2018-2019	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2019-2020	EXISTING PERFORMANCE STANDARD FY 2019-2020	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2020-2021		
6763	K	Number of repeat audit exceptions	0	0	0	0	0		

DEPARTMENT ID: 11 - DEPARTMENT OF NATURAL RESOURCES  
 AGENCY ID: 431 - OFFICE OF SECRETARY  
 PROGRAM ID: EXECUTIVE  
 PROGRAM ACTIVITY: STATE ENERGY PROGRAM

1. 

K
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 To provide a low interest loan program were targeted assistance to various market sectors to be served through the State Energy Program to promote energy conservation, the use of cleaner alternative fuels such as natural gas, propane and electricity.

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

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2020-2021	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021
			YEAREND PERFORMANCE STANDARD FY 2018-2019	ACTUAL YEAREND PERFORMANCE FY 2018-2019	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2019-2020	EXISTING PERFORMANCE STANDARD FY 2019-2020	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2020-2021		
25874	K	Number of active energy efficiency, renewable energy and alternative fuel loans activities	24	24	26	26	28		

DEPARTMENT ID: 11 - DEPARTMENT OF NATURAL RESOURCES  
 AGENCY ID: 431 - OFFICE OF SECRETARY  
 PROGRAM ID: EXECUTIVE  
 PROGRAM ACTIVITY: STATE ENERGY PROGRAM

GENERAL PERFORMANCE INFORMATION:						
LaPAS PI CODE	PERFORMANCE INDICATOR NAME	INDICATOR				
		PRIOR YEAR ACTUAL FY 2014-2015	PRIOR YEAR ACTUAL FY 2015-2016	PRIOR YEAR ACTUAL FY 2016-2017	PRIOR YEAR ACTUAL FY 2017-2018	PRIOR YEAR ACTUAL FY 2018-2019
25873	Number of outreach events facilitated	16	34	34	28	31

**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):

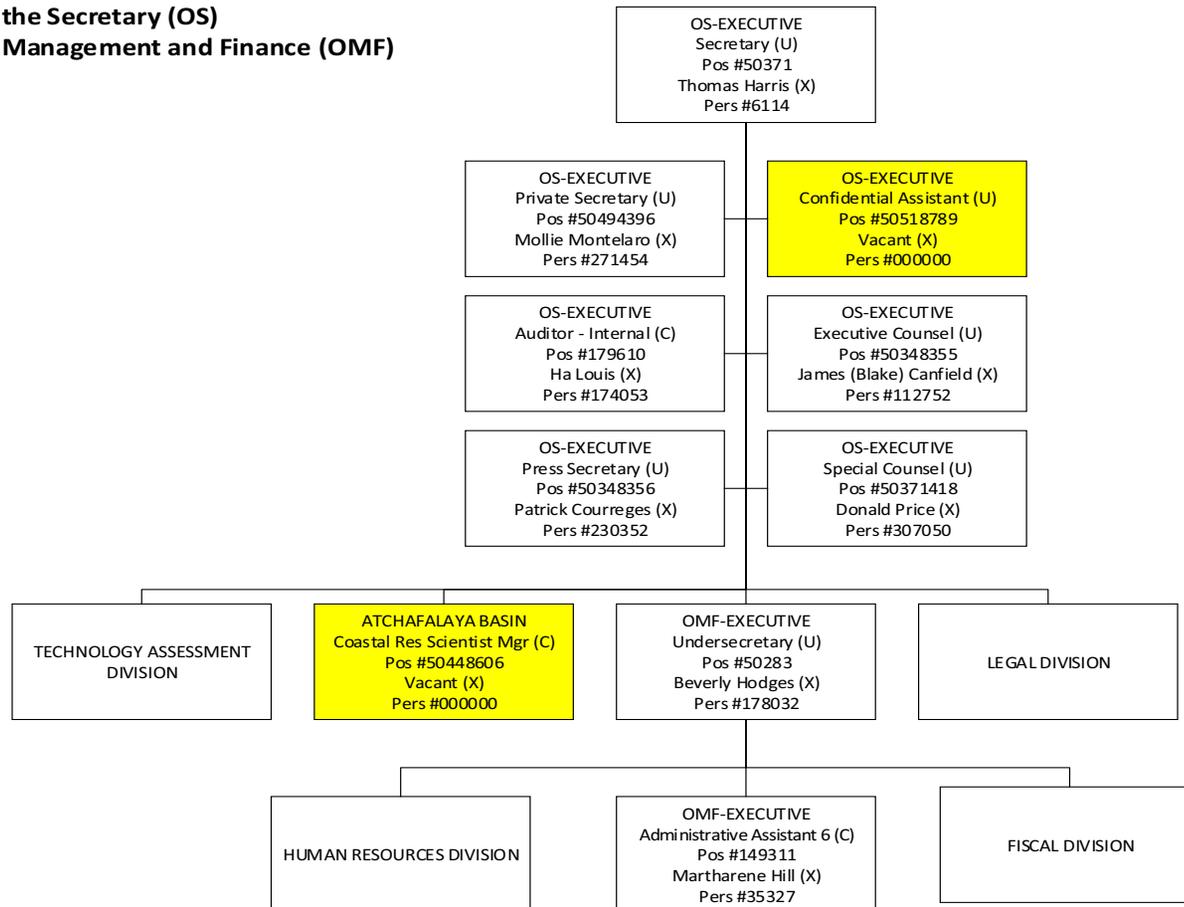
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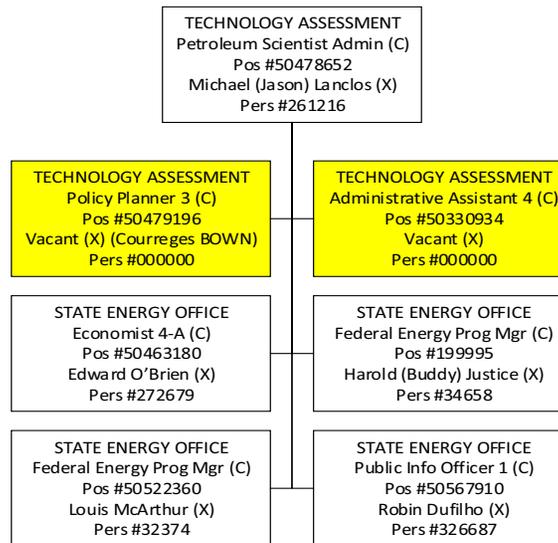
**Department of Natural Resources (DNR)  
Office of the Secretary (OS)  
Office of Management and Finance (OMF)**

As of 10/09/2019



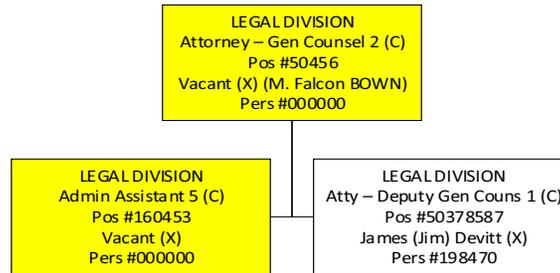
**Department of Natural Resources (DNR)**  
**Office of the Secretary (OS)**  
**Technology Assessment Division**

As of 10/09/2019



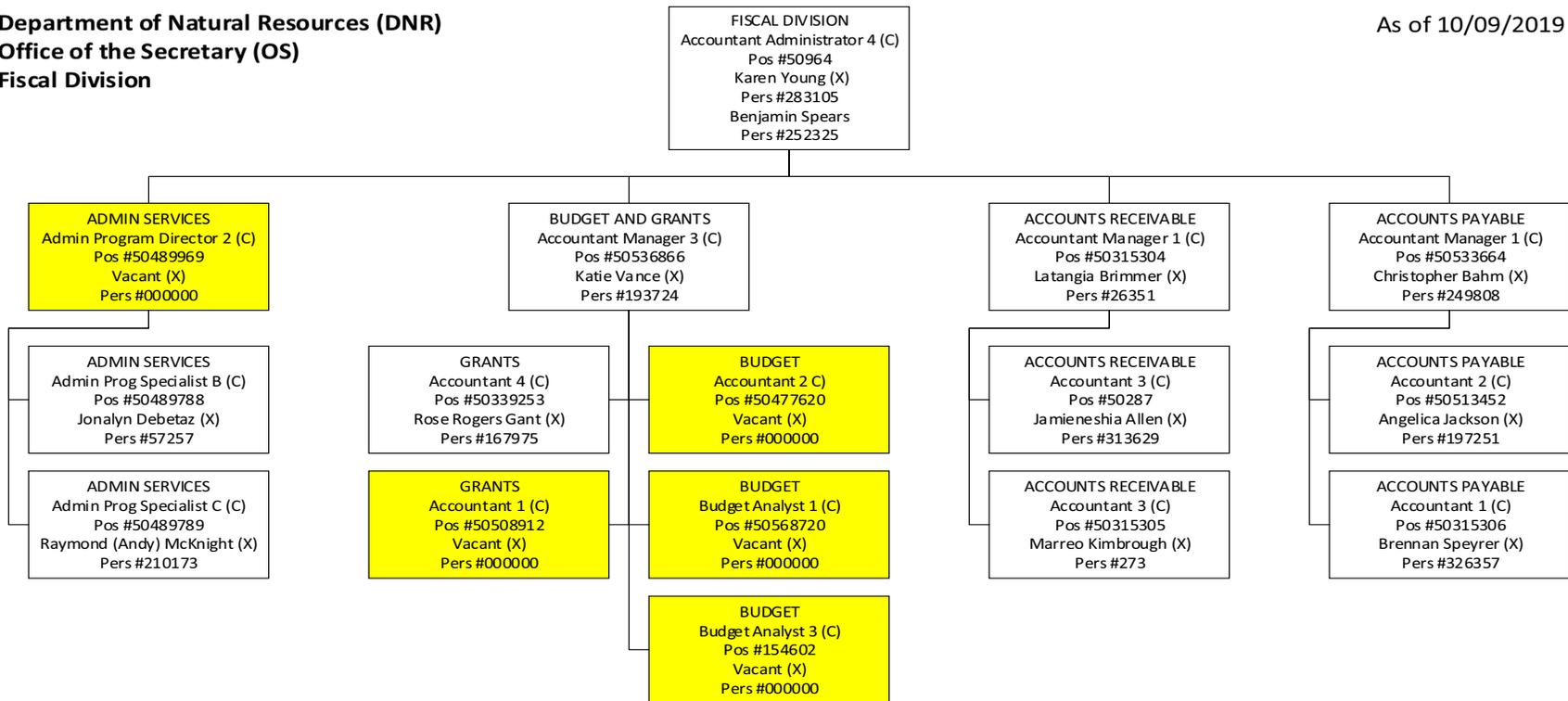
**Department of Natural Resources (DNR)  
Office of the Secretary (OS)  
Legal Division**

As of 10/09/2019



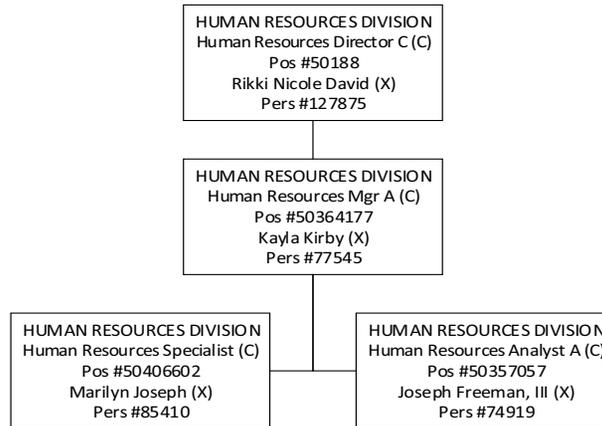
**Department of Natural Resources (DNR)  
Office of the Secretary (OS)  
Fiscal Division**

As of 10/09/2019



**Department of Natural Resources (DNR)  
Office of the Secretary (OS)  
Human Resources Division**

As of 10/09/2019



# Budget Request Overview

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	699,393	885,758	885,758	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	2,418,478	4,266,439	3,251,341	(1,015,098)	(23.79)%
FEES & SELF-GENERATED	124,645	150,000	150,000	—	—
STATUTORY DEDICATIONS	10,175,701	10,452,600	13,172,000	2,719,400	26.02%
FEDERAL FUNDS	2,428,327	3,123,797	2,959,316	(164,481)	(5.27)%
<b>TOTAL MEANS OF FINANCING</b>	<b>\$15,846,544</b>	<b>\$18,878,594</b>	<b>\$20,418,415</b>	<b>\$1,539,821</b>	<b>8.16%</b>

**Fees and Self-Generated**

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	124,645	150,000	150,000	—	—
<b>Total:</b>	<b>\$124,645</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>—</b>	<b>—</b>

**Statutory Dedications**

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB	Percent Change
Fisherman's Gear Compensation Fund	493,940	632,000	632,000	—	—
Oilfield Site Restoration Fund	9,681,761	9,820,600	12,540,000	2,719,400	27.69%
<b>Total:</b>	<b>\$10,175,701</b>	<b>\$10,452,600</b>	<b>\$13,172,000</b>	<b>\$2,719,400</b>	<b>26.02%</b>

Agency Expenditures

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB	Percent Change
Salaries	2,622,887	2,998,729	2,893,548	(105,181)	(3.51)%
Other Compensation	23,129	108,732	29,640	(79,092)	(72.74)%
Related Benefits	1,845,596	2,176,174	1,979,523	(196,651)	(9.04)%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,491,613</b>	<b>\$5,283,635</b>	<b>\$4,902,711</b>	<b>\$(380,924)</b>	<b>(7.21)%</b>
Travel	35,157	50,882	50,882	—	—
Operating Services	8,524,913	9,193,091	11,089,999	1,896,908	20.63%
Supplies	25,919	84,509	84,509	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$8,585,988</b>	<b>\$9,328,482</b>	<b>\$11,225,390</b>	<b>\$1,896,908</b>	<b>20.33%</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$21,130</b>	<b>\$106,977</b>	<b>\$106,977</b>	<b>—</b>	<b>—</b>
Other Charges	901,143	2,133,617	1,503,363	(630,254)	(29.54)%
Debt Service	—	—	—	—	—
Interagency Transfers	1,846,670	2,025,883	2,629,974	604,091	29.82%
<b>TOTAL OTHER CHARGES</b>	<b>\$2,747,813</b>	<b>\$4,159,500</b>	<b>\$4,133,337</b>	<b>\$(26,163)</b>	<b>(0.63)%</b>
Acquisitions	—	—	50,000	50,000	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$15,846,544</b>	<b>\$18,878,594</b>	<b>\$20,418,415</b>	<b>\$1,539,821</b>	<b>8.16%</b>

Agency Positions

Classified	34	34	31	(3)	(8.82)%
Unclassified	6	6	6	—	—
<b>TOTAL AUTHORIZED T.O. FTE POSITIONS</b>	<b>40</b>	<b>40</b>	<b>37</b>	<b>(3)</b>	<b>(7.50)%</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>1</b>	<b>1</b>	<b>1</b>	<b>—</b>	<b>—</b>
<b>TOTAL POSITIONS</b>	<b>41</b>	<b>41</b>	<b>38</b>	<b>(3)</b>	<b>(7.32)%</b>

**Cost Detail**

**Means of Financing**

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
State General Fund	699,393	885,758	885,758	—
Interagency Transfers	2,418,478	4,266,439	3,251,341	(1,015,098)
Fees & Self-Generated	124,645	150,000	150,000	—
Fisherman's Gear Compensation Fund	493,940	632,000	632,000	—
Oilfield Site Restoration Fund	9,681,761	9,820,600	12,540,000	2,719,400
Federal Funds	2,213,321	2,557,797	2,393,316	(164,481)
Warner Fund	4,580	95,000	95,000	—
Stripper Well fund	208,024	208,000	208,000	—
Exxon Fund	2,402	104,000	258,000	154,000
Direct Restitution	—	159,000	5,000	(154,000)
<b>Total:</b>	<b>\$15,846,544</b>	<b>\$18,878,594</b>	<b>\$20,418,415</b>	<b>\$1,539,821</b>

**Salaries**

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	2,998,729	3,101,454	102,725
5110010	SAL-CLASS-TO-REG	1,810,045	—	(207,906)	(207,906)
5110015	SAL-CLASS-TO-OT	63,826	—	—	—
5110020	SAL-CLASS-TO-TERM	40,779	—	—	—
5110025	SAL-UNCLASS-TO-REG	708,237	—	—	—
<b>Total Salaries:</b>		<b>\$2,622,887</b>	<b>\$2,998,729</b>	<b>\$2,893,548</b>	<b>\$(105,181)</b>

**Other Compensation**

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5120000	TOTAL OTHER COMP	—	108,732	29,640	(79,092)
5120035	STUDENT LABOR	23,129	—	—	—
<b>Total Other Compensation:</b>		<b>\$23,129</b>	<b>\$108,732</b>	<b>\$29,640</b>	<b>\$(79,092)</b>

Related Benefits

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	2,176,174	2,101,566	(74,608)
5130010	RET CONTR-STATE EMP	925,478	—	(84,618)	(84,618)
5130015	RET CONTR-SCHOOL EMP	25,501	—	—	—
5130050	POSTRET BENEFITS	592,972	—	—	—
5130055	FICA TAX (OASDI)	4,804	—	—	—
5130060	MEDICARE TAX	36,228	—	(3,015)	(3,015)
5130065	UNEMPLOYMENT BENEFIT	425	—	—	—
5130070	GRP INS CONTRIBUTION	246,778	—	(34,410)	(34,410)
5130090	TAXABLE FRINGE BEN	13,409	—	—	—
<b>Total Related Benefits:</b>		<b>\$1,845,596</b>	<b>\$2,176,174</b>	<b>\$1,979,523</b>	<b>\$(196,651)</b>

Travel

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	50,882	50,882	—
5210010	IN-STATE TRAVEL-ADM	160	—	—	—
5210015	IN-STATE TRAVEL-CONF	5,333	—	—	—
5210020	IN-STATE TRAV-FIELD	959	—	—	—
5210055	OUT-OF-STTRV-CONF	21,848	—	—	—
5210060	OUT-OF-STTRV-FIELD	1,931	—	—	—
5210105	STAFF TRAINING	101	—	—	—
5210110	CONFERENCE REG FEES	4,759	—	—	—
5210115	CERTIFICATION FEES	65	—	—	—
<b>Total Travel:</b>		<b>\$35,157</b>	<b>\$50,882</b>	<b>\$50,882</b>	<b>—</b>

Operating Services

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	9,193,091	11,089,999	1,896,908
5310001	SERV-ADVERTISING	3,208	—	—	—
5310005	SERV-PRINTING	61	—	—	—
5310010	SERV-DUES & OTHER	10,593	—	—	—
5310011	SERV-SUBSCRIPTIONS	8,813	—	—	—
5310014	SERV-DRUG TESTING	148	—	—	—
5310016	SERV-PURCHASED	37	—	—	—
5310030	SERV-ADMIN FEES	2,494	—	—	—
5310032	SER-CRDT CRD DIS FEE	5,590	—	—	—
5310041	SERV-POLLUTN REMEDTN	8,459,647	—	—	—
5330008	MAINT-EQUIPMENT	531	—	—	—
5330012	MAINT-JANITORIAL	800	—	—	—
5330016	MAINT-DATA PROC EQP	510	—	—	—
5330018	MAINT-AUTO REPAIRS	374	—	—	—
5340020	RENT-EQUIPMENT	19,707	—	—	—
5340027	RENT-BOATS	5,824	—	—	—
5350002	UTIL-DATA LINE/CIRCT	391	—	—	—
5350004	UTIL-TELEPHONE SERV	3,967	—	—	—
5350007	UTIL-POSTAGE DUE	2,204	—	—	—
5350008	UTIL-DEL UPS/FED EXP	15	—	—	—
<b>Total Operating Services:</b>		<b>\$8,524,913</b>	<b>\$9,193,091</b>	<b>\$11,089,999</b>	<b>\$1,896,908</b>

**Supplies**

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	84,509	84,509	—
5410001	SUP-OFFICE SUPPLIES	15,757	—	—	—
5410006	SUP-COMPUTER	40	—	—	—
5410009	SUP-EDUCATION & REC	4,580	—	—	—
5410036	SUP-FUELTRAC	351	—	—	—
5410049	SUP-FUEL-BOATS	5,190	—	—	—
<b>Total Supplies:</b>		<b>\$25,919</b>	<b>\$84,509</b>	<b>\$84,509</b>	<b>—</b>

**Professional Services**

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	106,977	106,977	—
5510005	PROF SERV-LEGAL	3,724	—	—	—
5510021	PROF SERV-ENVIRONMTL	14,131	—	—	—
5510400	PROF SERV-OTHER	3,275	—	—	—
<b>Total Professional Services:</b>		<b>\$21,130</b>	<b>\$106,977</b>	<b>\$106,977</b>	<b>—</b>

**Other Charges**

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	2,133,617	1,503,363	(630,254)
5620012	MISC-NON EE COMP	465,899	—	—	—
5620018	MISC-PROJECT ACTVTY	410,885	—	—	—
5620064	MISC-PROF SVCS	21,957	—	—	—
5620117	MISC-LOANS ISSUED	2,402	—	—	—
<b>Total Other Charges:</b>		<b>\$901,143</b>	<b>\$2,133,617</b>	<b>\$1,503,363</b>	<b>\$(630,254)</b>

**Interagency Transfers**

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	2,025,883	2,629,974	604,091
5950001	IAT-COMMODITY/SERV	314,053	—	—	—
5950006	IAT-ADVERTISING	85	—	—	—
5950008	IAT-POSTAGE	1,434	—	—	—
5950014	IAT-TELEPHONE	33,605	—	—	—
5950023	IAT-OTHER MAINTENANC	1,348	—	—	—
5950026	IAT-RENTALS	424,065	—	—	—
5950033	IAT-INTER AGY TRANS	773,338	—	—	—
5950048	IAT-CPTP	1,935	—	—	—
5950049	IAT-CIVIL SERVICE	10,610	—	—	—
5950050	IAT-ORM INSURANCE	65,550	—	—	—
5950051	IAT-OSUP	2,970	—	—	—
5950052	IAT-LEG. AUDITOR	14,307	—	—	—
5950055	IAT-ADMIN LAW JUDGE	386	—	—	—
5950057	IAT-CAP POL-BLD SEC	27,984	—	—	—
5950058	IAT-TECH SVCS	174,999	—	—	—
<b>Total Interagency Transfers:</b>		<b>\$1,846,670</b>	<b>\$2,025,883</b>	<b>\$2,629,974</b>	<b>\$604,091</b>

**Acquisitions**

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	—	—	50,000	50,000
<b>Total Acquisitions:</b>		<b>—</b>	<b>—</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Total Agency Expenditures:</b>		<b>\$15,846,544</b>	<b>\$18,878,594</b>	<b>\$20,418,415</b>	<b>\$1,539,821</b>

**PROGRAM SUMMARY STATEMENT**

**4311 - Executive**

**Means of Financing**

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	699,393	885,758	885,758	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	2,418,478	4,266,439	3,251,341	(1,015,098)	(23.79)%
FEES & SELF-GENERATED	124,645	150,000	150,000	—	—
STATUTORY DEDICATIONS	10,175,701	10,452,600	13,172,000	2,719,400	26.02%
FEDERAL FUNDS	2,428,327	3,123,797	2,959,316	(164,481)	(5.27)%
<b>TOTAL MEANS OF FINANCING</b>	<b>\$15,846,544</b>	<b>\$18,878,594</b>	<b>\$20,418,415</b>	<b>\$1,539,821</b>	<b>8.16%</b>

**Fees and Self-Generated**

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	124,645	150,000	150,000	—	—
<b>Total:</b>	<b>\$124,645</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>—</b>	<b>—</b>

**Statutory Dedications**

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB	Percent Change
Fisherman's Gear Compensation Fund	493,940	632,000	632,000	—	—
Oilfield Site Restoration Fund	9,681,761	9,820,600	12,540,000	2,719,400	27.69%
<b>Total:</b>	<b>\$10,175,701</b>	<b>\$10,452,600</b>	<b>\$13,172,000</b>	<b>\$2,719,400</b>	<b>26.02%</b>

**Program Expenditures**

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB	Percent Change
Salaries	2,622,887	2,998,729	2,893,548	(105,181)	(3.51)%
Other Compensation	23,129	108,732	29,640	(79,092)	(72.74)%
Related Benefits	1,845,596	2,176,174	1,979,523	(196,651)	(9.04)%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,491,613</b>	<b>\$5,283,635</b>	<b>\$4,902,711</b>	<b>\$(380,924)</b>	<b>(7.21)%</b>
Travel	35,157	50,882	50,882	—	—
Operating Services	8,524,913	9,193,091	11,089,999	1,896,908	20.63%
Supplies	25,919	84,509	84,509	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$8,585,988</b>	<b>\$9,328,482</b>	<b>\$11,225,390</b>	<b>\$1,896,908</b>	<b>20.33%</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$21,130</b>	<b>\$106,977</b>	<b>\$106,977</b>	<b>—</b>	<b>—</b>
Other Charges	901,143	2,133,617	1,503,363	(630,254)	(29.54)%
Debt Service	—	—	—	—	—
Interagency Transfers	1,846,670	2,025,883	2,629,974	604,091	29.82%
<b>TOTAL OTHER CHARGES</b>	<b>\$2,747,813</b>	<b>\$4,159,500</b>	<b>\$4,133,337</b>	<b>\$(26,163)</b>	<b>(0.63)%</b>
Acquisitions	—	—	50,000	50,000	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$15,846,544</b>	<b>\$18,878,594</b>	<b>\$20,418,415</b>	<b>\$1,539,821</b>	<b>8.16%</b>

**Program Positions**

Classified	34	34	31	(3)	(8.82)%
Unclassified	6	6	6	—	—
<b>TOTAL AUTHORIZED T.O. FTE POSITIONS</b>	<b>40</b>	<b>40</b>	<b>37</b>	<b>(3)</b>	<b>(7.50)%</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>1</b>	<b>1</b>	<b>1</b>	<b>—</b>	<b>—</b>
<b>TOTAL POSITIONS</b>	<b>41</b>	<b>41</b>	<b>38</b>	<b>(3)</b>	<b>(7.32)%</b>

**Cost Detail**

**Means of Financing**

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
State General Fund	699,393	885,758	885,758	—
Interagency Transfers	2,418,478	4,266,439	3,251,341	(1,015,098)
Fees & Self-Generated	124,645	150,000	150,000	—
Fisherman's Gear Compensation Fund	493,940	632,000	632,000	—
Oilfield Site Restoration Fund	9,681,761	9,820,600	12,540,000	2,719,400
Federal Funds	2,213,321	2,557,797	2,393,316	(164,481)
Warner Fund	4,580	95,000	95,000	—
Stripper Well fund	208,024	208,000	208,000	—
Exxon Fund	2,402	104,000	258,000	154,000
Direct Restitution	—	159,000	5,000	(154,000)
<b>Total:</b>	<b>\$15,846,544</b>	<b>\$18,878,594</b>	<b>\$20,418,415</b>	<b>\$1,539,821</b>

**Salaries**

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	2,998,729	3,101,454	102,725
5110010	SAL-CLASS-TO-REG	1,810,045	—	(207,906)	(207,906)
5110015	SAL-CLASS-TO-OT	63,826	—	—	—
5110020	SAL-CLASS-TO-TERM	40,779	—	—	—
5110025	SAL-UNCLASS-TO-REG	708,237	—	—	—
<b>Total Salaries:</b>		<b>\$2,622,887</b>	<b>\$2,998,729</b>	<b>\$2,893,548</b>	<b>\$(105,181)</b>

**Other Compensation**

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5120000	TOTAL OTHER COMP	—	108,732	29,640	(79,092)
5120035	STUDENT LABOR	23,129	—	—	—
<b>Total Other Compensation:</b>		<b>\$23,129</b>	<b>\$108,732</b>	<b>\$29,640</b>	<b>\$(79,092)</b>

**Related Benefits**

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	2,176,174	2,101,566	(74,608)
5130010	RET CONTR-STATE EMP	925,478	—	(84,618)	(84,618)
5130015	RET CONTR-SCHOOL EMP	25,501	—	—	—
5130050	POSTRET BENEFITS	592,972	—	—	—
5130055	FICA TAX (OASDI)	4,804	—	—	—
5130060	MEDICARE TAX	36,228	—	(3,015)	(3,015)
5130065	UNEMPLOYMENT BENEFIT	425	—	—	—
5130070	GRP INS CONTRIBUTION	246,778	—	(34,410)	(34,410)
5130090	TAXABLE FRINGE BEN	13,409	—	—	—
<b>Total Related Benefits:</b>		<b>\$1,845,596</b>	<b>\$2,176,174</b>	<b>\$1,979,523</b>	<b>\$(196,651)</b>

**Travel**

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	50,882	50,882	—
5210010	IN-STATE TRAVEL-ADM	160	—	—	—
5210015	IN-STATE TRAVEL-CONF	5,333	—	—	—
5210020	IN-STATE TRAV-FIELD	959	—	—	—
5210055	OUT-OF-STTRV-CONF	21,848	—	—	—
5210060	OUT-OF-STTRV-FIELD	1,931	—	—	—
5210105	STAFF TRAINING	101	—	—	—
5210110	CONFERENCE REG FEES	4,759	—	—	—
5210115	CERTIFICATION FEES	65	—	—	—
<b>Total Travel:</b>		<b>\$35,157</b>	<b>\$50,882</b>	<b>\$50,882</b>	<b>—</b>

Operating Services

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	9,193,091	11,089,999	1,896,908
5310001	SERV-ADVERTISING	3,208	—	—	—
5310005	SERV-PRINTING	61	—	—	—
5310010	SERV-DUES & OTHER	10,593	—	—	—
5310011	SERV-SUBSCRIPTIONS	8,813	—	—	—
5310014	SERV-DRUG TESTING	148	—	—	—
5310016	SERV-PURCHASED	37	—	—	—
5310030	SERV-ADMIN FEES	2,494	—	—	—
5310032	SER-CRDT CRD DIS FEE	5,590	—	—	—
5310041	SERV-POLLUTN REMEDTN	8,459,647	—	—	—
5330008	MAINT-EQUIPMENT	531	—	—	—
5330012	MAINT-JANITORIAL	800	—	—	—
5330016	MAINT-DATA PROC EQP	510	—	—	—
5330018	MAINT-AUTO REPAIRS	374	—	—	—
5340020	RENT-EQUIPMENT	19,707	—	—	—
5340027	RENT-BOATS	5,824	—	—	—
5350002	UTIL-DATA LINE/CIRCT	391	—	—	—
5350004	UTIL-TELEPHONE SERV	3,967	—	—	—
5350007	UTIL-POSTAGE DUE	2,204	—	—	—
5350008	UTIL-DEL UPS/FED EXP	15	—	—	—
<b>Total Operating Services:</b>		<b>\$8,524,913</b>	<b>\$9,193,091</b>	<b>\$11,089,999</b>	<b>\$1,896,908</b>

**Supplies**

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	84,509	84,509	—
5410001	SUP-OFFICE SUPPLIES	15,757	—	—	—
5410006	SUP-COMPUTER	40	—	—	—
5410009	SUP-EDUCATION & REC	4,580	—	—	—
5410036	SUP-FUELTRAC	351	—	—	—
5410049	SUP-FUEL-BOATS	5,190	—	—	—
<b>Total Supplies:</b>		<b>\$25,919</b>	<b>\$84,509</b>	<b>\$84,509</b>	<b>—</b>

**Professional Services**

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	106,977	106,977	—
5510005	PROF SERV-LEGAL	3,724	—	—	—
5510021	PROF SERV-ENVIRONMTL	14,131	—	—	—
5510400	PROF SERV-OTHER	3,275	—	—	—
<b>Total Professional Services:</b>		<b>\$21,130</b>	<b>\$106,977</b>	<b>\$106,977</b>	<b>—</b>

**Other Charges**

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	2,133,617	1,503,363	(630,254)
5620012	MISC-NON EE COMP	465,899	—	—	—
5620018	MISC-PROJECT ACTVTY	410,885	—	—	—
5620064	MISC-PROF SVCS	21,957	—	—	—
5620117	MISC-LOANS ISSUED	2,402	—	—	—
<b>Total Other Charges:</b>		<b>\$901,143</b>	<b>\$2,133,617</b>	<b>\$1,503,363</b>	<b>\$(630,254)</b>

**Interagency Transfers**

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	2,025,883	2,629,974	604,091
5950001	IAT-COMMODITY/SERV	314,053	—	—	—
5950006	IAT-ADVERTISING	85	—	—	—
5950008	IAT-POSTAGE	1,434	—	—	—
5950014	IAT-TELEPHONE	33,605	—	—	—
5950023	IAT-OTHER MAINTENANC	1,348	—	—	—
5950026	IAT-RENTALS	424,065	—	—	—
5950033	IAT-INTER AGY TRANS	773,338	—	—	—
5950048	IAT-CPTP	1,935	—	—	—
5950049	IAT-CIVIL SERVICE	10,610	—	—	—
5950050	IAT-ORM INSURANCE	65,550	—	—	—
5950051	IAT-OSUP	2,970	—	—	—
5950052	IAT-LEG. AUDITOR	14,307	—	—	—
5950055	IAT-ADMIN LAW JUDGE	386	—	—	—
5950057	IAT-CAP POL-BLD SEC	27,984	—	—	—
5950058	IAT-TECH SVCS	174,999	—	—	—
<b>Total Interagency Transfers:</b>		<b>\$1,846,670</b>	<b>\$2,025,883</b>	<b>\$2,629,974</b>	<b>\$604,091</b>

**Acquisitions**

Commitment Item	Name	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	—	—	50,000	50,000
<b>Total Acquisitions:</b>		<b>—</b>	<b>—</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Total Expenditures for Program 4311</b>		<b>\$15,846,544</b>	<b>\$18,878,594</b>	<b>\$20,418,415</b>	<b>\$1,539,821</b>
<b>Total Agency Expenditures:</b>		<b>\$15,846,544</b>	<b>\$18,878,594</b>	<b>\$20,418,415</b>	<b>\$1,539,821</b>

## SOURCE OF FUNDING SUMMARY

## Agency Overview

## Interagency Transfers

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB	Form ID
ADMINISTRATIVE COSTS	2,418,478	4,266,439	3,251,341	(1,015,098)	956
<b>Total Interagency Transfers</b>	<b>\$2,418,478</b>	<b>\$4,266,439</b>	<b>\$3,251,341</b>	<b>\$(1,015,098)</b>	

## Fees &amp; Self-Generated

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB	Form ID
INSURANCE RECOVERY	—	20,000	20,000	—	701
SALE OF DATA	124,415	120,000	120,000	—	702
HOME ENERGY LOAN PGRM	231	10,000	10,000	—	703
<b>Total Fees &amp; Self-Generated</b>	<b>\$124,646</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>—</b>	

## Statutory Dedications

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB	Form ID
N05-OILFIELD SITE RESTOR	9,683,573	9,820,600	12,540,000	2,719,400	711
N04-FISHERMANS GEAR COMP	493,940	632,000	632,000	—	712
<b>Total Statutory Dedications</b>	<b>\$10,177,513</b>	<b>\$10,452,600</b>	<b>\$13,172,000</b>	<b>\$2,719,400</b>	

## Federal Funds

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Total Request	Over/Under EOB	Form ID
STATE ENERGY PROGRAM GNT	2,213,321	850,088	850,088	—	704
N2F-DIRECT RESTITUTION	—	159,000	5,000	(154,000)	729
N2D-STRIPPER WELL	208,024	208,000	208,000	—	952
N2E-EXXON	2,401	104,000	258,000	154,000	953
N2C-WARNER	4,580	95,000	95,000	—	954
INDIRECT COST	—	1,707,709	1,543,228	(164,481)	955
<b>Total Federal Funds</b>	<b>\$2,428,326</b>	<b>\$3,123,797</b>	<b>\$2,959,316</b>	<b>\$(164,481)</b>	
<b>Total Sources of Funding:</b>	<b>\$15,148,963</b>	<b>\$17,992,836</b>	<b>\$19,532,657</b>	<b>\$1,539,821</b>	

## SOURCE OF FUNDING DETAIL

## Interagency Transfers

## Form 956 — 431 - Office of Secretary IAT Admin Costs Source of Funding

Expenditures	Existing Operating Budget as of 10/01/2019			FY2020-2021 Total Request			FY2021-2022 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	1,786,615	—	—	1,358,846	—	—	—	—	—
Other Compensation	62,773	—	—	23,181	—	—	—	—	—
Related Benefits	1,127,327	—	—	658,569	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,976,715</b>	<b>—</b>	<b>—</b>	<b>\$2,040,596</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	18,520	—	—	18,520	—	—	—	—	—
Operating Services	211,845	—	—	211,845	—	—	—	—	—
Supplies	35,299	—	—	35,299	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$265,664</b>	<b>—</b>	<b>—</b>	<b>\$265,664</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$106,937</b>	<b>—</b>	<b>—</b>	<b>\$106,937</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	16,522	—	—	16,522	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	900,601	—	—	821,622	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$917,123</b>	<b>—</b>	<b>—</b>	<b>\$838,144</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>\$4,266,439</b>	<b>—</b>	<b>—</b>	<b>\$3,251,341</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Form 956 — 431 - Office of Secretary IAT Admin Costs Source of Funding**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Interagency Transfers to the Office of the Secretary from the Office of Conservation, Office of Mineral Resources, and Office of Coastal Management. These transfers are used to fund the Office of the Secretary for support services provided to the other Departmental offices.
<b>Agency discretion or Federal requirement?</b>	Agency discretion with the approval of the Office of Planning and Budget and the Legislature.
<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>	N/A
<b>Additional information or comments.</b>	N/A

**Fees & Self-Generated**

**Form 701 — 431 - Office of Secretary Ins Recovery SG Source of Funding**

Expenditures	Existing Operating Budget as of 10/01/2019			FY2020-2021 Total Request			FY2021-2022 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</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	20,000	—	—	20,000	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$20,000</b>	<b>—</b>	<b>—</b>	<b>\$20,000</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>\$20,000</b>	<b>—</b>	<b>—</b>	<b>\$20,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Form 701 — 431 - Office of Secretary Ins Recovery SG Source of Funding**

Question	Narrative Response
State the purpose, source and legal citation.	Self Generated for Insurance Recovery.
Agency discretion or Federal requirement?	Agency discretion with the approval of the Office of Planning and Budget and the Legislature.
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 702 — 431 - Office of Secretary Sale of Data SG Source of Funding

Expenditures	Existing Operating Budget as of 10/01/2019			FY2020-2021 Total Request			FY2021-2022 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	881	—	—	881	—	—	—	—	—
Other Compensation	1,434	—	—	1,434	—	—	—	—	—
Related Benefits	1,588	—	—	1,588	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$3,903</b>	<b>—</b>	<b>—</b>	<b>\$3,903</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	6,708	—	—	6,708	—	—	—	—	—
Operating Services	17,661	—	—	17,661	—	—	—	—	—
Supplies	9,111	—	—	9,111	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$33,480</b>	<b>—</b>	<b>—</b>	<b>\$33,480</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$40</b>	<b>—</b>	<b>—</b>	<b>\$40</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	82,577	—	—	82,577	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$82,577</b>	<b>—</b>	<b>—</b>	<b>\$82,577</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>\$120,000</b>	<b>—</b>	<b>—</b>	<b>\$120,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Form 702 — 431 - Office of Secretary Sale of Data SG Source of Funding**

Question	Narrative Response
State the purpose, source and legal citation.	Self Generated Sale of Data (well data subscriptions, copies, etc.).
Agency discretion or Federal requirement?	Agency discretion with the approval of the Office of Planning and Budget and the Legislature.
Describe any budgetary peculiarities.	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.	N/A
Additional information or comments.	N/A

Form 703 — 431 - Office of Secretary HELP Self Gen Source of Funding

Expenditures	Existing Operating Budget as of 10/01/2019			FY2020-2021 Total Request			FY2021-2022 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	10,000	—	—	10,000	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$10,000</b>	—	—	<b>\$10,000</b>	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$10,000</b>	—	—	<b>\$10,000</b>	—	—	—	—	—

## Form 703 — 431 - Office of Secretary HELP Self Gen Source of Funding

Question	Narrative Response
State the purpose, source and legal citation.	Self Generated - Energy Rated/Home Energy Loan Program
Agency discretion or Federal requirement?	Agency discretion with the approval of the Office of Planning and Budget and the Legislature.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No funds will be carried forward to the requested year.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	The state will experience a two percent return on all money loaned out under the program. One percent will go to DNR to cover administrative costs of the program, and the other percent will go to participating lending institutions as a servicing fee.
Objectives and indicators in the Operational Plan.	Objective: To provide a low interest loan program were targeted assistance to various market sectors to be served through the State Energy Program to promote energy conservation, the use of cleaner alternative fuels such as natural gas, propane and electricity. Performance Indicator 25874: Number of active energy efficiency, renewable energy and alternative fuel loans activities.
Additional information or comments.	N/A

## Statutory Dedications

## Form 711 — 431 - Office of Secretary N05 OSR Source of Funding

Expenditures	Existing Operating Budget as of 10/01/2019			FY2020-2021 Total Request			FY2021-2022 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	27,357	—	—	299,355	—	—	—	—	—
Other Compensation	39,500	—	—	—	—	—	—	—	—
Related Benefits	23,203	—	—	269,525	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$90,060</b>	—	—	<b>\$568,880</b>	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	8,685,320	—	—	10,632,228	—	—	—	—	—
Supplies	5,892	—	—	5,892	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$8,691,212</b>	—	—	<b>\$10,638,120</b>	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	389,398	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	649,930	—	—	1,333,000	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,039,328</b>	—	—	<b>\$1,333,000</b>	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$9,820,600</b>	—	—	<b>\$12,540,000</b>	—	—	—	—	—

**Form 711 — 431 - Office of Secretary N05 OSR Source of Funding**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	The purpose of this fund is to pay for project and administrative cost associated with the plugging and abandonment of orphaned wells. The sources of funding are OSR fees on volume of oil and gas production and a portion of the inactive well fees collected. La. Oilfield Site Restoration Law Act 404 of 1999.
<b>Agency discretion or Federal requirement?</b>	Agency discretion with the approval of the Office of Planning and Budget and the Legislature.
<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>	
<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>	

Form 712 — 431 - Office of Secretary N04 Fish Gear Source of Funding

Expenditures	Existing Operating Budget as of 10/01/2019			FY2020-2021 Total Request			FY2021-2022 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	115,401	—	—	115,401	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$115,401</b>	<b>—</b>	<b>—</b>	<b>\$115,401</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	421,710	—	—	421,710	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	94,889	—	—	94,889	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$516,599</b>	<b>—</b>	<b>—</b>	<b>\$516,599</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>\$632,000</b>	<b>—</b>	<b>—</b>	<b>\$632,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

## Form 712 — 431 - Office of Secretary N04 Fish Gear Source of Funding

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Louisiana revised statutes 56:700.1-700.5 fee imposed on all holders of state mineral leases and pipeline right of ways located within the coastal zone (R.S. 49:213.4) to fund Fisherman's Gear damage claims.
<b>Agency discretion or Federal requirement?</b>	State statute requires \$250,000 be transferred annually from the Fisherman's Gear fund to the Underwater Obstruction fund. Remaining Fish Gear funds are expended at the agency's discretion for administration and payment of claims.
<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>	
<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>	

## Federal Funds

## Form 704 — 431 - Office of Secretary Federal SEP Source of Funding

Expenditures	Existing Operating Budget as of 10/01/2019			FY2020-2021 Total Request			FY2021-2022 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	348,562	—	—	348,562	—	—	—	—	—
Other Compensation	5,025	—	—	5,025	—	—	—	—	—
Related Benefits	255,155	—	—	255,155	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$608,742</b>	<b>—</b>	<b>—</b>	<b>\$608,742</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	25,654	—	—	25,654	—	—	—	—	—
Operating Services	162,864	—	—	112,864	—	—	—	—	—
Supplies	34,207	—	—	34,207	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$222,725</b>	<b>—</b>	<b>—</b>	<b>\$172,725</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	5,006	—	—	5,006	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	13,615	—	—	13,615	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$18,621</b>	<b>—</b>	<b>—</b>	<b>\$18,621</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	50,000	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$50,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$850,088</b>	<b>—</b>	<b>—</b>	<b>\$850,088</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

## Form 704 — 431 - Office of Secretary Federal SEP Source of Funding

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	These are Federal grant funds provided to the state through the U.S. Department of Energy's State Energy Conservation Program (SEP) authorized by public law 94-163, December 22, 1975. The State Energy Conservation program provides for funding to enable the state to provide for the development and implementations of State Energy Conservation Program and to provide federal financial and technical assistance in support of such programs. The programs are to provide for the promotion of the conservation of energy and the reduction of the growth rate of energy demand.
<b>Agency discretion or Federal requirement?</b>	Agency Discretion with approval of the U. S. Department of Energy.
<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>	
<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>	

## Form 729 — 431 - Office of Secretary N2F Direct Rest Source of Funding

Expenditures	Existing Operating Budget as of 10/01/2019			FY2020-2021 Total Request			FY2021-2022 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</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	159,000	—	—	5,000	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$159,000</b>	<b>—</b>	<b>—</b>	<b>\$5,000</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>\$159,000</b>	<b>—</b>	<b>—</b>	<b>\$5,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

## Form 729 — 431 - Office of Secretary N2F Direct Rest Source of Funding

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	The Federal Energy Settlement Flash Oil Funds are a result of a Federal court order and are treated the same as directed by the Court for Exxon Funds (U.S. District Court, March 86, Docket No. Civil 78-1035). This was one of several cases filed by the Federal Government claiming oil companies violated (overcharged) consumers for products regulated by oil price controls imposed in the 1970's.
<b>Agency discretion or Federal requirement?</b>	The Court imposed in this case, restrictions that the funds must be spent within any of five federal energy conservation programs. The states have some options as to how the funds will be spent within any of the five programs. Funding is approved/disapproved by the Department of Energy when an Annual Plan or an Amendment to a plan is submitted.
<b>Describe any budgetary peculiarities.</b>	These are one time funds.
<b>Is the Total Request amount for multiple years?</b>	No
<b>Additional information or comments.</b>	
<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>	

Form 952 — 431 - Office of Secretary Stripper Well Source of Funding

Expenditures	Existing Operating Budget as of 10/01/2019			FY2020-2021 Total Request			FY2021-2022 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	208,000	—	—	208,000	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$208,000</b>	—	—	<b>\$208,000</b>	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$208,000</b>	—	—	<b>\$208,000</b>	—	—	—	—	—

## Form 952 — 431 - Office of Secretary Stripper Well Source of Funding

Question	Narrative Response
State the purpose, source and legal citation.	The Federal Energy Settlement Stripper Well Funds came about through a Federal court order (U.S. District Court, Kansas, Mdl 378. August 1986). This was one of several cases filed by the Federal Government claiming oil companies violated (overcharged) consumers for products regulated by oil price controls imposed in the 1970's.
Agency discretion or Federal requirement?	Agency discretion within the restrictions specified by the court order. Funding is approved/disapproved by the Department of Energy when an annual plan or an amendment to plan is submitted.
Describe any budgetary peculiarities.	These are one time funds.
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.	N/A
Additional information or comments.	N/A

Form 953 — 431 - Office of Secretary N2E Exxon Source of Funding

Expenditures	Existing Operating Budget as of 10/01/2019			FY2020-2021 Total Request			FY2021-2022 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	104,000	—	—	258,000	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$104,000</b>	—	—	<b>\$258,000</b>	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$104,000</b>	—	—	<b>\$258,000</b>	—	—	—	—	—

## Form 953 — 431 - Office of Secretary N2E Exxon Source of Funding

Question	Narrative Response
State the purpose, source and legal citation.	The Federal Energy Settlement Exxon Funds are a result of Federal court order (U.S. District Court, March 86, Docket No. Civil 78-1035). This was one of several cases filed by the Federal Government claiming oil companies violated (overcharged) consumers for products regulated by oil price controls imposed in the 1970's.
Agency discretion or Federal requirement?	The Court imposed in this case, restrictions that the funds must be spent within any of five federal energy conservation programs. The states have some options as to how the funds will be spent within any of the five programs. Funding is approved/disapproved by the Department of Energy when an annual plan or an amendment to a plan is submitted.
Describe any budgetary peculiarities.	These are one time funds.
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.	N/A
Additional information or comments.	N/A

**Form 954 — 431 - Office of Secretary N2C Warner Source of Funding**

Expenditures	Existing Operating Budget as of 10/01/2019			FY2020-2021 Total Request			FY2021-2022 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</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	95,000	—	—	95,000	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$95,000</b>	<b>—</b>	<b>—</b>	<b>\$95,000</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>\$95,000</b>	<b>—</b>	<b>—</b>	<b>\$95,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Form 954 — 431 - Office of Secretary N2C Warner Source of Funding**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	FES Warner Principal Funds come from a Congressional Award (Warner Amendment, Section 155) made in February 1983. These funds were awarded as a result of federal action taken to recoup overcharges made by oil companies on various oil products sold in the 1970's.
<b>Agency discretion or Federal requirement?</b>	The Warner Funds have general and specific guidelines which must be followed by programs to be implemented with these monies. Within the guidelines, States have discretion in the types of programs they wish to implement with Warner Funds. The Department of Energy approves/disapproves programs when they are submitted as part of an annual plan of plan amendment.
<b>Describe any budgetary peculiarities.</b>	No
<b>Is the Total Request amount for multiple years?</b>	
<b>Additional information or comments.</b>	
<b>Provide the amount of any indirect costs.</b>	
<b>Any indirect costs funded with other MOF?</b>	
<b>Objectives and indicators in the Operational Plan.</b>	
<b>Additional information or comments.</b>	

## Form 955 — 431 - Office of Secretary IDC Source of Funding

Expenditures	Existing Operating Budget as of 10/01/2019			FY2020-2021 Total Request			FY2021-2022 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	663,872	—	—	714,462	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	421,433	—	—	447,218	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,085,305</b>	<b>—</b>	<b>—</b>	<b>\$1,161,680</b>	<b>—</b>	<b>—</b>	<b>—</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	622,404	—	—	381,548	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$622,404</b>	<b>—</b>	<b>—</b>	<b>\$381,548</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>\$1,707,709</b>	<b>—</b>	<b>—</b>	<b>\$1,543,228</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

## Form 955 — 431 - Office of Secretary IDC Source of Funding

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	The purpose of this fund is to reimburse the Office of Secretary for costs incurred relating to the administration of federal grants. This source of funding comes from the Department of Energy (SEP); Department of Transportation, Department of the Interior, and Environmental Protection Agency (Office of Conservation); Department of Commerce and Department of Interior (Office of Coastal Management).
<b>Agency discretion or Federal requirement?</b>	Agency discretion with approval of the U.S. Department of Energy.
<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>	N/A
<b>Additional information or comments.</b>	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 956 ADMINISTRATIVE COSTS	Fees & Self-Generated Form ID 701 INSURANCE RECOVERY	Fees & Self-Generated Form ID 702 SALE OF DATA
Salaries	—	2,998,729	171,442	1,786,615	—	881
Other Compensation	—	108,732	—	62,773	—	1,434
Related Benefits	—	2,176,174	347,468	1,127,327	—	1,588
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>\$5,283,635</b>	<b>\$518,910</b>	<b>\$2,976,715</b>	<b>—</b>	<b>\$3,903</b>
Travel	—	50,882	—	18,520	—	6,708
Operating Services	—	9,193,091	—	211,845	—	17,661
Supplies	—	84,509	—	35,299	—	9,111
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>\$9,328,482</b>	<b>—</b>	<b>\$265,664</b>	<b>—</b>	<b>\$33,480</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>\$106,977</b>	<b>—</b>	<b>\$106,937</b>	<b>—</b>	<b>\$40</b>
Other Charges	—	2,133,617	—	16,522	20,000	82,577
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	2,025,883	366,848	900,601	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>\$4,159,500</b>	<b>\$366,848</b>	<b>\$917,123</b>	<b>\$20,000</b>	<b>\$82,577</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>—</b>	<b>\$18,878,594</b>	<b>\$885,758</b>	<b>\$4,266,439</b>	<b>\$20,000</b>	<b>\$120,000</b>

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 703 HOME ENERGY LOAN PGRM	Statutory Dedications Form ID 711 N05-OILFIELD SITE RESTOR	Statutory Dedications Form ID 712 N04-FISHERMANS GEAR COMP	Federal Funds Form ID 704 STATE ENERGY PROGRAM GNT	Federal Funds Form ID 729 N2F-DIRECT RESTITUTION	Federal Funds Form ID 952 N2D-STRIPPER WELL
Salaries	—	27,357	—	348,562	—	—
Other Compensation	—	39,500	—	5,025	—	—
Related Benefits	—	23,203	—	255,155	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>\$90,060</b>	<b>—</b>	<b>\$608,742</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	25,654	—	—
Operating Services	—	8,685,320	115,401	162,864	—	—
Supplies	—	5,892	—	34,207	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>\$8,691,212</b>	<b>\$115,401</b>	<b>\$222,725</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	10,000	389,398	421,710	5,006	159,000	208,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	649,930	94,889	13,615	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$10,000</b>	<b>\$1,039,328</b>	<b>\$516,599</b>	<b>\$18,621</b>	<b>\$159,000</b>	<b>\$208,000</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>\$10,000</b>	<b>\$9,820,600</b>	<b>\$632,000</b>	<b>\$850,088</b>	<b>\$159,000</b>	<b>\$208,000</b>

**Expenditures by Means of Financing**

**Existing Operating Budget**

<b>Expenditures</b>	<b>Federal Funds Form ID 953 N2E-EXXON</b>	<b>Federal Funds Form ID 954 N2C-WARNER</b>	<b>Federal Funds Form ID 955 INDIRECT COST</b>
Salaries	—	—	663,872
Other Compensation	—	—	—
Related Benefits	—	—	421,433
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>\$1,085,305</b>
Travel	—	—	—
Operating Services	—	—	—
Supplies	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	104,000	95,000	622,404
Debt Service	—	—	—
Interagency Transfers	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$104,000</b>	<b>\$95,000</b>	<b>\$622,404</b>
Acquisitions	—	—	—
Major Repairs	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$104,000</b>	<b>\$95,000</b>	<b>\$1,707,709</b>

## Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 956 ADMINISTRATIVE COSTS	Fees & Self-Generated Form ID 701 INSURANCE RECOVERY	Fees & Self-Generated Form ID 702 SALE OF DATA
Salaries	—	2,893,548	171,442	1,358,846	—	881
Other Compensation	—	29,640	—	23,181	—	1,434
Related Benefits	—	1,979,523	347,468	658,569	—	1,588
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>\$4,902,711</b>	<b>\$518,910</b>	<b>\$2,040,596</b>	<b>—</b>	<b>\$3,903</b>
Travel	—	50,882	—	18,520	—	6,708
Operating Services	—	11,089,999	—	211,845	—	17,661
Supplies	—	84,509	—	35,299	—	9,111
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>\$11,225,390</b>	<b>—</b>	<b>\$265,664</b>	<b>—</b>	<b>\$33,480</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>\$106,977</b>	<b>—</b>	<b>\$106,937</b>	<b>—</b>	<b>\$40</b>
Other Charges	—	1,503,363	—	16,522	20,000	82,577
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	2,629,974	366,848	821,622	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>\$4,133,337</b>	<b>\$366,848</b>	<b>\$838,144</b>	<b>\$20,000</b>	<b>\$82,577</b>
Acquisitions	—	50,000	—	—	—	—
Major Repairs	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$50,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>—</b>	<b>\$20,418,415</b>	<b>\$885,758</b>	<b>\$3,251,341</b>	<b>\$20,000</b>	<b>\$120,000</b>

**Expenditures by Means of Financing**

**Total Request**

<b>Expenditures</b>	<b>Fees &amp; Self-Generated Form ID 703 HOME ENERGY LOAN PGRM</b>	<b>Statutory Dedications Form ID 711 N05-OILFIELD SITE RESTOR</b>	<b>Statutory Dedications Form ID 712 N04-FISHERMANS GEAR COMP</b>	<b>Federal Funds Form ID 704 STATE ENERGY PROGRAM GNT</b>	<b>Federal Funds Form ID 729 N2F-DIRECT RESTITUTION</b>	<b>Federal Funds Form ID 952 N2D-STRIPPER WELL</b>
Salaries	—	299,355	—	348,562	—	—
Other Compensation	—	—	—	5,025	—	—
Related Benefits	—	269,525	—	255,155	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>\$568,880</b>	<b>—</b>	<b>\$608,742</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	25,654	—	—
Operating Services	—	10,632,228	115,401	112,864	—	—
Supplies	—	5,892	—	34,207	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>\$10,638,120</b>	<b>\$115,401</b>	<b>\$172,725</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	10,000	—	421,710	5,006	5,000	208,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	1,333,000	94,889	13,615	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$10,000</b>	<b>\$1,333,000</b>	<b>\$516,599</b>	<b>\$18,621</b>	<b>\$5,000</b>	<b>\$208,000</b>
Acquisitions	—	—	—	50,000	—	—
Major Repairs	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$50,000</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$10,000</b>	<b>\$12,540,000</b>	<b>\$632,000</b>	<b>\$850,088</b>	<b>\$5,000</b>	<b>\$208,000</b>

**Expenditures by Means of Financing**

**Total Request**

<b>Expenditures</b>	<b>Federal Funds Form ID 953 N2E-EXXON</b>	<b>Federal Funds Form ID 954 N2C-WARNER</b>	<b>Federal Funds Form ID 955 INDIRECT COST</b>
Salaries	—	—	714,462
Other Compensation	—	—	—
Related Benefits	—	—	447,218
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>\$1,161,680</b>
Travel	—	—	—
Operating Services	—	—	—
Supplies	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	258,000	95,000	381,548
Debt Service	—	—	—
Interagency Transfers	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$258,000</b>	<b>\$95,000</b>	<b>\$381,548</b>
Acquisitions	—	—	—
Major Repairs	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$258,000</b>	<b>\$95,000</b>	<b>\$1,543,228</b>

**REVENUE COLLECTIONS/INCOME**

**Interagency Transfers**

**003 - Interagency Transfers**

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
ADMINISTRATIVE COSTS	4710059	MR-FROM STATE AGENCY	2,418,478	4,266,439	3,251,341	(1,015,098)
<b>Total Collections/Income</b>			<b>\$2,418,478</b>	<b>\$4,266,439</b>	<b>\$3,251,341</b>	<b>\$(1,015,098)</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			2,418,478	4,266,439	3,251,341	(1,015,098)
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$2,418,478</b>	<b>\$4,266,439</b>	<b>\$3,251,341</b>	<b>\$(1,015,098)</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	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
HOME ENERGY LOAN PGRM	4710097	MR-LOAN COLLECT-INT	231	63,901	10,000	(53,901)
INSURANCE RECOVERY	4710122	MISC REC-BUD DEV SGR	—	20,000	20,000	—
SALE OF DATA	4550030	LIC PERM & FEES-OTH	124,415	66,099	120,000	53,901
<b>Total Collections/Income</b>			<b>\$124,646</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>—</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			124,646	150,000	150,000	—
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$124,646</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>—</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

**N04 - Fisherman's Gear Compensation Fund**

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
N04-FISHERMANS GEAR COMP	4550030	LIC PERM & FEES-OTH	6,000	1,600,000	700,000	(900,000)
N04-FISHERMANS GEAR COMP	4830016	PY CASH CARRYOVER	1,207,028	469,088	1,187,088	718,000
<b>Total Collections/Income</b>			<b>\$1,213,028</b>	<b>\$2,069,088</b>	<b>\$1,887,088</b>	<b>\$(182,000)</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			493,940	632,000	632,000	—
Carryover			469,088	1,187,088	1,005,088	(182,000)
Transfer			250,000	250,000	250,000	—
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$1,213,028</b>	<b>\$2,069,088</b>	<b>\$1,887,088</b>	<b>\$(182,000)</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>

**N05 - Oilfield Site Restoration Fund**

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
N05-OILFIELD SITE RESTOR	4150010	TAX-OSR-GAS	10,498,114	10,500,000	10,950,000	450,000
N05-OILFIELD SITE RESTOR	4430010	INTERESTON INVEST	111,328	111,328	90,000	(21,328)
N05-OILFIELD SITE RESTOR	4830011	INT FUND CY TRANS IN	39,599	—	—	—
N05-OILFIELD SITE RESTOR	4830016	PY CASH CARRYOVER	5,925,612	6,891,080	7,681,808	790,728
<b>Total Collections/Income</b>			<b>\$16,574,653</b>	<b>\$17,502,408</b>	<b>\$18,721,808</b>	<b>\$1,219,400</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			9,683,573	9,820,600	12,540,000	2,719,400
Carryover			6,891,080	7,681,808	6,181,808	(1,500,000)
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$16,574,653</b>	<b>\$17,502,408</b>	<b>\$18,721,808</b>	<b>\$1,219,400</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>

Federal Funds

006 - Federal Funds

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
INDIRECT COST	4060035	FR-OTHER	1,315,231	1,707,709	1,543,228	(164,481)
STATE ENERGY PROGRAM GNT	4060035	FR-OTHER	898,090	850,088	850,088	—
<b>Total Collections/Income</b>			<b>\$2,213,321</b>	<b>\$2,557,797</b>	<b>\$2,393,316</b>	<b>\$(164,481)</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			2,213,321	2,557,797	2,393,316	(164,481)
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$2,213,321</b>	<b>\$2,557,797</b>	<b>\$2,393,316</b>	<b>\$(164,481)</b>
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

N2C - Warner Fund

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
N2C-WARNER	4430010	INTERESTON INVEST	18,586	20,000	20,000	—
N2C-WARNER	4830016	PY CASH CARRYOVER	821,154	835,160	760,160	(75,000)
<b>Total Collections/Income</b>			<b>\$839,740</b>	<b>\$855,160</b>	<b>\$780,160</b>	<b>\$(75,000)</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			4,580	95,000	95,000	—
Carryover			835,160	760,160	685,160	(75,000)
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$839,740</b>	<b>\$855,160</b>	<b>\$780,160</b>	<b>\$(75,000)</b>
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

**N2D - Stripper Well fund**

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
N2D-STRIPPER WELL	4430010	INTERESTON INVEST	69,167	70,000	70,000	—
N2D-STRIPPER WELL	4830016	PY CASH CARRYOVER	3,073,832	2,934,975	2,796,975	(138,000)
<b>Total Collections/Income</b>			<b>\$3,142,999</b>	<b>\$3,004,975</b>	<b>\$2,866,975</b>	<b>\$(138,000)</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			208,024	208,000	208,000	—
Carryover			2,934,975	2,796,975	2,658,975	(138,000)
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$3,142,999</b>	<b>\$3,004,975</b>	<b>\$2,866,975</b>	<b>\$(138,000)</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>

**N2E - Exxon Fund**

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
N2E-EXXON	4430010	INTERESTON INVEST	103,760	51,968	51,968	—
N2E-EXXON	4710096	MR-LOAN COLLECT-PRN	6,041	6,100	6,100	—
N2E-EXXON	4830016	PY CASH CARRYOVER	3,621,911	3,729,311	3,683,379	(45,932)
N2E-EXXON	4830016	PY CASH CARRYOVER	932,667	932,667	932,667	—
<b>Total Collections/Income</b>			<b>\$4,664,379</b>	<b>\$4,720,046</b>	<b>\$4,674,114</b>	<b>\$(45,932)</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			2,401	104,000	258,000	154,000
Carryover			4,661,978	4,616,046	4,416,114	(199,932)
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$4,664,379</b>	<b>\$4,720,046</b>	<b>\$4,674,114</b>	<b>\$(45,932)</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>

**N2F - Direct Restitution**

Source	Commitment Item	Commitment Item Name	FY2018-2019 Actuals	FY-2020 Estimate	FY2020-2021 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
N2F-DIRECT RESTITUTION	4430010	INTERESTON INVEST	3,427	9,100	100	(9,000)
N2F-DIRECT RESTITUTION	4830016	PY CASH CARRYOVER	151,551	154,978	5,078	(149,900)
<b>Total Collections/Income</b>			<b>\$154,978</b>	<b>\$164,078</b>	<b>\$5,178</b>	<b>\$(158,900)</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			—	159,000	5,000	(154,000)
Carryover			154,978	5,078	178	(4,900)
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$154,978</b>	<b>\$164,078</b>	<b>\$5,178</b>	<b>\$(158,900)</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>

### Justification of Differences

#### Form 745 — 431 - Office of Secretary N2C Warner Rev Collection

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

#### Form 748 — 431 - Office of Secretary N2D Stripper Well Rev Collection

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

#### Form 752 — 431 - Office of Secretary IAT Rev Collection

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

#### Form 753 — 431 - Office of Secretary Federal Rev Collection

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

**Form 755 — 431 - Office of Secretary Self Gen Rev Collection**

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

**Form 756 — 431 - Office of Secretary N04 Fish Gear Rev Collection**

Question	Narrative Response
Explain any transfers to other appropriations.	Revised statute 56:700.2 requires an annual transfer of \$250,000 from the Fisherman's Gear Compensation Fund to the Underwater Obstruction Fund.
Break out INA by Source of Funding.	
Additional information or comments.	

**Form 757 — 431 - Office of Secretary N05 OSR Rev Collection**

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

**Form 758 — 431 - Office of Secretary N2F Flash Oil Rev Collection**

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

**Form 759 — 431 - Office of Secretary N2E Exxon Rev Collection**

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

**Form 760 — 431 - Office of Secretary N2E Bayou Corne Rev Collection**

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

## SCHEDULE OF REQUESTED EXPENDITURES

### 4311 - Executive

#### Travel

FY2020-2021 Request	Description
231	Administrative Travel
46,320	Conferences
4,184	Field Travel
147	Training
<b>\$50,882</b>	<b>Total Travel</b>

#### Operating Services

FY2020-2021 Request	Description
4,270	Advertising
14,098	Dues
2,948	Maintenance costs for equipment, automotive, data equipment, etc.
10,957	Operating fees
11,003,133	Pollution remediation costs
33,980	Rental costs for equipment and boats
11,859	Subscriptions
8,754	Utilities costs for data lines, telephone services, postage, etc.
<b>\$11,089,999</b>	<b>Total Operating Services</b>

#### Supplies

FY2020-2021 Request	Description
42,255	Fuel for vehicles
42,254	Office and education supplies
<b>\$84,509</b>	<b>Total Supplies</b>

**Professional Services**

FY2020-2021 Request	Means of Financing	Description
40	Fees & Self-Generated	
106,937	Interagency Transfers	
<b>\$106,977</b>		<b>Other professional services</b>
<b>\$106,977</b>	<b>Total Professional Services</b>	

**Other Charges**

FY2020-2021 Request	Means of Financing	Description
5,000	Direct Restitution	
258,000	Exxon Fund	
386,554	Federal Funds	
112,577	Fees & Self-Generated	
421,710	Fisherman's Gear Compensation Fund	
16,522	Interagency Transfers	
208,000	Stripper Well fund	
95,000	Warner Fund	
<b>\$1,503,363</b>		<b>Other professional services</b>
<b>\$1,503,363</b>	<b>Total Other Charges</b>	

**Interagency Transfers**

FY2020-2021 Request	Means of Financing	Receiving Agency	Description
286	Interagency Transfers		
<b>\$286</b>		<b>STATE CIVIL SERVICE</b>	<b>Administrative Law Judge</b>
100,000	Interagency Transfers		
<b>\$100,000</b>		<b>OFFICE OF THE ATTORNEY GENERAL</b>	<b>Attorney General</b>
11,527	Interagency Transfers		
<b>\$11,527</b>		<b>STATE CIVIL SERVICE</b>	<b>Dept. of Civil Service - Comprehensive Public Training Program</b>

Interagency Transfers (continued)

FY2020-2021 Request	Means of Financing	Receiving Agency	Description
81,048	Interagency Transfers		
167,436	State General Fund		
<b>\$248,484</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>DOA - LaSalle Building/Garage</b>
22,311	Interagency Transfers		
<b>\$22,311</b>		<b>LEGISLATIVE AUDITOR</b>	<b>DOA - Legislative Auditor</b>
332	Federal Funds		
<b>\$332</b>		<b>LA PROPERTY ASSISTANCE AGENCY</b>	<b>DOA - Louisiana Property Assistance Agency (LPAA) GPS</b>
1,348	Interagency Transfers		
<b>\$1,348</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>DOA - Maintenance in State - Owned Buildings</b>
1,434	Interagency Transfers		
<b>\$1,434</b>		<b>DOA-OFFICE OF TECHNOLOGY SVCS</b>	<b>DOA - Office of State Mail Operations - Postage</b>
85	Interagency Transfers		
<b>\$85</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>DOA - Office of State Register - Advertising</b>
2,542	Interagency Transfers		
<b>\$2,542</b>		<b>UNIFORM PAYROLL OFFICE</b>	<b>DOA - Office of Statewide Uniform Payroll System - Fees</b>
215,191	Interagency Transfers		
<b>\$215,191</b>		<b>DOA-OFFICE OF TECHNOLOGY SVCS</b>	<b>DOA - Office of Technology Services</b>
13,283	Federal Funds		
20,322	Interagency Transfers		
<b>\$33,605</b>		<b>OFF. TELECOMMUNICATIONS MGMT</b>	<b>DOA - Office of Telecommunications - Telephones</b>
67,431	Interagency Transfers		
<b>\$67,431</b>		<b>OFFICE OF RISK MANAGEMENT</b>	<b>DOA - Office Risk Management - Insurance</b>
3,226	State General Fund		
196,186	State General Fund		
<b>\$199,412</b>		<b>DOTD ADMINISTRATION</b>	<b>DOTD - Topographic Mapping</b>
136,703	Interagency Transfers		
<b>\$136,703</b>		<b>DNR-OFF OF COASTAL MANAGEMENT</b>	<b>IAT to Coastal Mgmt - 431 Support</b>
94,889	Fisherman's Gear Compensation Fund		
<b>\$94,889</b>		<b>DNR-OFF OF COASTAL MANAGEMENT</b>	<b>IAT to Coastal Mgmt. - Fishermen's Gear</b>

**Interagency Transfers** *(continued)*

<b>FY2020-2021 Request</b>	<b>Means of Financing</b>	<b>Receiving Agency</b>	<b>Description</b>
28,755	Interagency Transfers		
<b>\$28,755</b>		<b>OFFICE OF STATE POLICE</b>	<b>Office of State Police - Security Services</b>
156	Interagency Transfers		
<b>\$156</b>		<b>DOA-OFFICE OF TECHNOLOGY SVCS</b>	<b>Office of State Printing</b>
3,629	Interagency Transfers		
<b>\$3,629</b>		<b>DOA-OFFICE OF ST PROCUREMENT</b>	<b>Office of State Procurement</b>
128,854	Interagency Transfers		
1,333,000	Oilfield Site Restoration Fund		
<b>\$1,461,854</b>		<b>OFFICE OF CONSERVATION</b>	<b>OSR project and admin costs</b>
<b>\$2,629,974</b>			<b>Total Interagency Transfers</b>

**Acquisitions**

<b>FY2020-2021 Request</b>	<b>Means of Financing</b>	<b>New/Replacement</b>	<b>Acquisition Type</b>	<b>Quantity</b>	<b>Description</b>
50,000	Federal Funds				
<b>\$50,000</b>		<b>Replace</b>	<b>AUTOMOTIVE</b>	<b>1</b>	<b>To purchase one electric vehicle to replace two existing CNG vehicles.</b>
<b>\$50,000</b>				<b>1</b>	<b>Total Acquisitions</b>

# Continuation Budget Adjustments

**AGENCY SUMMARY STATEMENT**

**Total Agency**

**Means of Financing**

Description	Existing Operating Budget as of 10/01/2019	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2020-2021 Requested Continuation Level
STATE GENERAL FUND (Direct)	885,758	—	—	—	—	—	885,758
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	4,266,439	—	—	(606,170)	—	(408,928)	3,251,341
FEES & SELF-GENERATED	150,000	—	—	—	—	—	150,000
STATUTORY DEDICATIONS	10,452,600	—	—	478,820	—	2,240,580	13,172,000
FEDERAL FUNDS	3,123,797	—	—	76,375	—	(240,856)	2,959,316
<b>TOTAL MEANS OF FINANCING</b>	<b>\$18,878,594</b>	—	—	<b>\$(50,975)</b>	—	<b>\$1,590,796</b>	<b>\$20,418,415</b>

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2019	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2020-2021 Requested Continuation Level
Fees & Self-Generated	150,000	—	—	—	—	—	150,000
<b>Total:</b>	<b>\$150,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$150,000</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2019	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2020-2021 Requested Continuation Level
Fisherman's Gear Compensation Fund	632,000	—	—	—	—	—	632,000
Oilfield Site Restoration Fund	9,820,600	—	—	478,820	—	2,240,580	12,540,000
<b>Total:</b>	<b>\$10,452,600</b>	<b>—</b>	<b>—</b>	<b>\$478,820</b>	<b>—</b>	<b>\$2,240,580</b>	<b>\$13,172,000</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2019	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2020-2021 Requested Continuation Level
Salaries	2,998,729	—	—	102,725	—	(207,906)	2,893,548
Other Compensation	108,732	—	—	(79,092)	—	—	29,640
Related Benefits	2,176,174	—	—	(74,608)	—	(122,043)	1,979,523
<b>TOTAL PERSONAL SERVICES</b>	<b>\$5,283,635</b>	<b>—</b>	<b>—</b>	<b>\$(50,975)</b>	<b>—</b>	<b>\$(329,949)</b>	<b>\$4,902,711</b>
Travel	50,882	—	—	—	—	—	50,882
Operating Services	9,193,091	—	—	—	—	1,896,908	11,089,999
Supplies	84,509	—	—	—	—	—	84,509
<b>TOTAL OPERATING EXPENSES</b>	<b>\$9,328,482</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,896,908</b>	<b>\$11,225,390</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$106,977</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$106,977</b>
Other Charges	2,133,617	—	—	—	—	(630,254)	1,503,363
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	2,025,883	—	—	—	—	604,091	2,629,974
<b>TOTAL OTHER CHARGES</b>	<b>\$4,159,500</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$(26,163)</b>	<b>\$4,133,337</b>
Acquisitions	—	—	—	—	—	50,000	50,000
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$18,878,594</b>	<b>—</b>	<b>—</b>	<b>\$(50,975)</b>	<b>—</b>	<b>\$1,590,796</b>	<b>\$20,418,415</b>
Classified	34	—	—	—	—	(3)	31
Unclassified	6	—	—	—	—	—	6
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>40</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(3)</b>	<b>37</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>1</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1</b>

## CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

### Form 500 — Standard Inflation 2.11%

#### Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	7,862
FEES & SELF-GENERATED	708
STATUTORY DEDICATIONS	185,819
FEDERAL FUNDS	4,699
<b>TOTAL MEANS OF FINANCING</b>	<b>\$199,088</b>

#### Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	1,074
Operating Services	193,974
Supplies	1,783
<b>TOTAL OPERATING EXPENSES</b>	<b>\$196,831</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$2,257</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>\$199,088</b>

#### Positions

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

**Form 654 — DNR Inflation Reversal**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(7,862)
FEES & SELF-GENERATED	(708)
STATUTORY DEDICATIONS	(185,819)
FEDERAL FUNDS	(4,699)
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(199,088)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	(1,074)
Operating Services	(193,974)
Supplies	(1,783)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$(196,831)</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$(2,257)</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>\$(199,088)</b>

**Positions**

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

**Form 733 — 431 - Office of Secretary Federal Compulsory Adjustment  
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	76,375
<b>TOTAL MEANS OF FINANCING</b>	<b>\$76,375</b>

**Expenditures**

	Amount
Salaries	50,590
Other Compensation	—
Related Benefits	25,785
<b>TOTAL PERSONAL SERVICES</b>	<b>\$76,375</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>\$76,375</b>

**Positions**

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

**Form 734 — 431 - Office of Secretary N05 Compulsory Adjustment  
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	478,820
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$478,820</b>

**Expenditures**

	Amount
Salaries	271,998
Other Compensation	(39,500)
Related Benefits	246,322
<b>TOTAL PERSONAL SERVICES</b>	<b>\$478,820</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>\$478,820</b>

**Positions**

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

**Form 738 — 431 - Office of Secretary IAT Compulsory Adjustment  
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(606,170)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(606,170)</b>

**Expenditures**

	Amount
Salaries	(219,863)
Other Compensation	(39,592)
Related Benefits	(346,715)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$(606,170)</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>\$(606,170)</b>

**Positions**

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

**Form 675 — 431 - Office of Secretary IAT Position Adjustments**  
**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(329,949)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(329,949)</b>

**Expenditures**

	Amount
Salaries	(207,906)
Other Compensation	—
Related Benefits	(122,043)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$(329,949)</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>\$(329,949)</b>

**Positions**

	FTE
Classified	(3)
Unclassified	—
<b>TOTAL AUTHORIZED T.O. FTE POSITIONS</b>	<b>(3)</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Form 732 — 431 - Office of Secretary Federal Other Adjustment  
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	(240,856)
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(240,856)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	—
Travel	—
Operating Services	(50,000)
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$(50,000)</b>
<b>PROFESSIONAL SERVICES</b>	—
Other Charges	(240,856)
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>\$(240,856)</b>
Acquisitions	50,000
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$50,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(240,856)</b>

**Positions**

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

**Form 735 — 431 - Office of Secretary N05 Other Adjustment  
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	2,240,580
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$2,240,580</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	1,946,908
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,946,908</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	(389,398)
Debt Service	—
Interagency Transfers	683,070
<b>TOTAL OTHER CHARGES</b>	<b>\$293,672</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,240,580</b>

**Positions**

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

**Form 739 — 431 - Office of Secretary IAT Other Adjustment  
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(78,979)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(78,979)</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	(78,979)
<b>TOTAL OTHER CHARGES</b>	<b>\$(78,979)</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(78,979)</b>

**Positions**

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

**Form 907 — 431 - PVE adjustment - other adjustment**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
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. FTE 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**

**4311 - Executive**

**Means of Financing**

Description	Existing Operating Budget as of 10/01/2019	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2020-2021 Requested Continuation Level
STATE GENERAL FUND (Direct)	885,758	—	—	—	—	—	885,758
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	4,266,439	—	—	(606,170)	—	(408,928)	3,251,341
FEES & SELF-GENERATED	150,000	—	—	—	—	—	150,000
STATUTORY DEDICATIONS	10,452,600	—	—	478,820	—	2,240,580	13,172,000
FEDERAL FUNDS	3,123,797	—	—	76,375	—	(240,856)	2,959,316
<b>TOTAL MEANS OF FINANCING</b>	<b>\$18,878,594</b>	—	—	<b>\$(50,975)</b>	—	<b>\$1,590,796</b>	<b>\$20,418,415</b>

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2019	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2020-2021 Requested Continuation Level
Fees & Self-Generated	150,000	—	—	—	—	—	150,000
<b>Total:</b>	<b>\$150,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$150,000</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2019	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2020-2021 Requested Continuation Level
Fisherman's Gear Compensation Fund	632,000	—	—	—	—	—	632,000
Oilfield Site Restoration Fund	9,820,600	—	—	478,820	—	2,240,580	12,540,000
<b>Total:</b>	<b>\$10,452,600</b>	<b>—</b>	<b>—</b>	<b>\$478,820</b>	<b>—</b>	<b>\$2,240,580</b>	<b>\$13,172,000</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2019	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2020-2021 Requested Continuation Level
Salaries	2,998,729	—	—	102,725	—	(207,906)	2,893,548
Other Compensation	108,732	—	—	(79,092)	—	—	29,640
Related Benefits	2,176,174	—	—	(74,608)	—	(122,043)	1,979,523
<b>TOTAL PERSONAL SERVICES</b>	<b>\$5,283,635</b>	<b>—</b>	<b>—</b>	<b>\$(50,975)</b>	<b>—</b>	<b>\$(329,949)</b>	<b>\$4,902,711</b>
Travel	50,882	—	—	—	—	—	50,882
Operating Services	9,193,091	—	—	—	—	1,896,908	11,089,999
Supplies	84,509	—	—	—	—	—	84,509
<b>TOTAL OPERATING EXPENSES</b>	<b>\$9,328,482</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,896,908</b>	<b>\$11,225,390</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$106,977</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$106,977</b>
Other Charges	2,133,617	—	—	—	—	(630,254)	1,503,363
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	2,025,883	—	—	—	—	604,091	2,629,974
<b>TOTAL OTHER CHARGES</b>	<b>\$4,159,500</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$(26,163)</b>	<b>\$4,133,337</b>
Acquisitions	—	—	—	—	—	50,000	50,000
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$18,878,594</b>	<b>—</b>	<b>—</b>	<b>\$(50,975)</b>	<b>—</b>	<b>\$1,590,796</b>	<b>\$20,418,415</b>
Classified	34	—	—	—	—	(3)	31
Unclassified	6	—	—	—	—	—	6
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>40</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(3)</b>	<b>37</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>1</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1</b>

**CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM**

**Form 500 — Standard Inflation 2.11%**

**4311 - Executive**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	7,862
FEES & SELF-GENERATED	708
STATUTORY DEDICATIONS	185,819
FEDERAL FUNDS	4,699
<b>TOTAL MEANS OF FINANCING</b>	<b>\$199,088</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	1,074
Operating Services	193,974
Supplies	1,783
<b>TOTAL OPERATING EXPENSES</b>	<b>\$196,831</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$2,257</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>\$199,088</b>

**Positions**

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

**Fees and Self-Generated**

	Amount
Fees & Self-Generated	708
<b>Total:</b>	<b>\$708</b>

**Statutory Dedications**

	Amount
Fisherman's Gear Compensation Fund	2,435
Oilfield Site Restoration Fund	183,384
<b>Total:</b>	<b>\$185,819</b>

**Supporting Detail**

**Means of Financing**

Description	Amount
Federal Funds	4,699
Fees & Self-Generated	708
Fisherman's Gear Compensation Fund	2,435
Interagency Transfers	7,862
Oilfield Site Restoration Fund	183,384
<b>Total:</b>	<b>\$199,088</b>

**Travel**

Commitment item	Name	Amount
5200000	TOTAL TRAVEL	1,074
<b>Total:</b>		<b>\$1,074</b>

**Operating Services**

Commitment item	Name	Amount
5300000	TOTAL OPERATING SERV	193,974
<b>Total:</b>		<b>\$193,974</b>

**Supplies**

Commitment item	Name	Amount
5400000	TOTAL SUPPLIES	1,783
<b>Total:</b>		<b>\$1,783</b>

**Professional Services**

Commitment item	Name	Amount
5500000	TOTAL PROF SERVICES	2,257
<b>Total:</b>		<b>\$2,257</b>

**Form 654 — DNR Inflation Reversal**

**4311 - Executive**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(7,862)
FEES & SELF-GENERATED	(708)
STATUTORY DEDICATIONS	(185,819)
FEDERAL FUNDS	(4,699)
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(199,088)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	(1,074)
Operating Services	(193,974)
Supplies	(1,783)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$(196,831)</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$(2,257)</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>\$(199,088)</b>

**Positions**

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

**Fees and Self-Generated**

	Amount
Fees & Self-Generated	(708)
<b>Total:</b>	<b>\$(708)</b>

**Statutory Dedications**

	Amount
Fisherman's Gear Compensation Fund	(2,435)
Oilfield Site Restoration Fund	(183,384)
<b>Total:</b>	<b>\$(185,819)</b>

**Supporting Detail**

**Means of Financing**

Description	Amount
Federal Funds	(4,699)
Fees & Self-Generated	(708)
Fisherman's Gear Compensation Fund	(2,435)
Interagency Transfers	(7,862)
Oilfield Site Restoration Fund	(183,384)
<b>Total:</b>	<b>\$(199,088)</b>

**Travel**

Commitment item	Name	Amount
5200000	TOTAL TRAVEL	(1,074)
<b>Total:</b>		<b>\$(1,074)</b>

**Operating Services**

Commitment item	Name	Amount
5300000	TOTAL OPERATING SERV	(193,974)
<b>Total:</b>		<b>\$(193,974)</b>

**Supplies**

Commitment item	Name	Amount
5400000	TOTAL SUPPLIES	(1,783)
<b>Total:</b>		<b>\$(1,783)</b>

**Professional Services**

Commitment item	Name	Amount
5500000	TOTAL PROF SERVICES	(2,257)
<b>Total:</b>		<b>\$(2,257)</b>

**Form 733 — 431 - Office of Secretary Federal Compulsory Adjustment**

**4311 - Executive**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	76,375
<b>TOTAL MEANS OF FINANCING</b>	<b>\$76,375</b>

**AUTHORIZED POSITIONS**

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

**EXPENDITURES**

	Amount
Salaries	50,590
Other Compensation	—
Related Benefits	25,785
<b>TOTAL PERSONAL SERVICES</b>	<b>\$76,375</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>\$76,375</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	Salary and Related Benefits base adjustment.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	If this adjustment is not funded, it would force DNR to hold vacancies or not fund annualized increases to personnel.
<b>Is revenue a fixed amount or can it be adjusted?</b>	Fixed.
<b>Is the expenditure of these revenues restricted?</b>	These revenues are for reimbursement of work performed on federal grant activity.
<b>Additional information or comments.</b>	

**Form 734 — 431 - Office of Secretary N05 Compulsory Adjustment**

**4311 - Executive**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	478,820
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$478,820</b>

**EXPENDITURES**

	Amount
Salaries	271,998
Other Compensation	(39,500)
Related Benefits	246,322
<b>TOTAL PERSONAL SERVICES</b>	<b>\$478,820</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>\$478,820</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. FTE 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
Oilfield Site Restoration Fund	478,820
<b>Total:</b>	<b>\$478,820</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	Salary and Related Benefits base adjustment.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	If this budget adjustment is not funded, the OSR budget will not have sufficient budget authority to fully fund salaries and related benefits anticipated for N05 FY21 activity.
<b>Is revenue a fixed amount or can it be adjusted?</b>	The revenue can be adjusted based on the recommended level of expenditure; however, program activities would need to be curtailed.
<b>Is the expenditure of these revenues restricted?</b>	These revenues can only be spent on the administrative and project cost associated with the plugging and abandonment of orphaned wells.
<b>Additional information or comments.</b>	

**Form 738 — 431 - Office of Secretary IAT Compulsory Adjustment**

**4311 - Executive**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(606,170)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(606,170)</b>

**AUTHORIZED POSITIONS**

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

**EXPENDITURES**

	Amount
Salaries	(219,863)
Other Compensation	(39,592)
Related Benefits	(346,715)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$(606,170)</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>\$(606,170)</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	Salary and related benefits base adjustment.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	The Office of Secretary would have excess budget authority in the IAT fund.
<b>Is revenue a fixed amount or can it be adjusted?</b>	Fixed.
<b>Is the expenditure of these revenues restricted?</b>	No
<b>Additional information or comments.</b>	

**Form 675 — 431 - Office of Secretary IAT Position Adjustments**

**4311 - Executive**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(329,949)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(329,949)</b>

**EXPENDITURES**

	Amount
Salaries	(207,906)
Other Compensation	—
Related Benefits	(122,043)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$(329,949)</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>\$(329,949)</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	(3)
Unclassified	—
<b>TOTAL AUTHORIZED T.O. FTE POSITIONS</b>	<b>(3)</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	Due to budget cuts that have occurred during fiscal years 2017 through 2019, DNR's offices have experienced TO reductions. DNR is reallocating the TOs, within the Department, by reducing the salary and related benefits funding for 3 vacant positions from the Office of the Secretary and increasing the salary and related benefits funding for each of the other Offices (432, 434, 435) by 1 TO.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	If this budget adjustment is not implemented, the Department will not be able to transfer TO to be used for the most efficient purposes within the organization.
<b>Is revenue a fixed amount or can it be adjusted?</b>	Fixed.
<b>Is the expenditure of these revenues restricted?</b>	N/A
<b>Additional information or comments.</b>	

**Form 732 — 431 - Office of Secretary Federal Other Adjustment**

**4311 - Executive**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	(240,856)
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(240,856)</b>

**AUTHORIZED POSITIONS**

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

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	(50,000)
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$(50,000)</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	(240,856)
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>\$(240,856)</b>
Acquisitions	50,000
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$50,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(240,856)</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	The Department projects a reduction in Federal indirect cost revenue for FY21. DNR also projects reductions in operating services and other charges for projects that will not be funded with the Federal fund. For the acquisitions, this budget adjustment is needed to fund the purchase of an electric vehicle by our State Energy Office. The new vehicle will replace the two existing 2012 CNG vehicles in our fleet and will be 100% federally funded. The electric vehicle will be utilized at shows and outreach events to promote alternative fuel usage. In addition, the vehicle will be used when performing monitoring visits of federally funded State Energy Office projects, as required by the federal regulations.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	If this budget adjustment is not funded, the State Energy Office will continue to use their 2012 CNG vehicles, which will result in additional incurred maintenance and fuel cost. There will also be excess budget authority in the Federal Fund for Office of the Secretary.
<b>Is revenue a fixed amount or can it be adjusted?</b>	Fixed.
<b>Is the expenditure of these revenues restricted?</b>	Yes, the revenue (\$50,000) from this federal grant can only be expended by the State Energy Office for the purchase of an electric vehicle, as approved by the US Department of Energy.
<b>Additional information or comments.</b>	

**Form 735 — 431 - Office of Secretary N05 Other Adjustment**

**4311 - Executive**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	2,240,580
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$2,240,580</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	1,946,908
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,946,908</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	(389,398)
Debt Service	—
Interagency Transfers	683,070
<b>TOTAL OTHER CHARGES</b>	<b>\$293,672</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,240,580</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. FTE 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
Oilfield Site Restoration Fund	2,240,580
<b>Total:</b>	<b>\$2,240,580</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	DNR is requesting an additional \$2,719,400 in the N05 budget; The budget adjustment is needed to fund the additional OSR projects planned for FY21 and is reflective of the increase in prior and current year N05 revenue collections. In addition, the Other Charges and Operating Services expenditure category budgets, within this fund have been adjusted, to more accurately reflect how the funds will be expended.
<b>Cite performance indicators for the adjustment.</b>	LaPAS PI Code 3401 - The number of orphaned well sites restored during fiscal year.
<b>What would the impact be if this is not funded?</b>	Failure to approve this budget adjustment will result in insufficient funding to pay contractors for all of the plugging and abandonment anticipated for FY21; therefore, reducing the number of wells plugged.
<b>Is revenue a fixed amount or can it be adjusted?</b>	The revenue amount can be adjusted for non-emergency OSR projects, resulting in fewer wells plugged and program goals will be unmet; however, emergency work must be funded and may not be adjusted.
<b>Is the expenditure of these revenues restricted?</b>	The increased expenditures are restricted to project cost associated with plugging and abandonment of orphaned well sites.
<b>Additional information or comments.</b>	N/A

**Form 739 — 431 - Office of Secretary IAT Other Adjustment**

**4311 - Executive**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(78,979)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(78,979)</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. FTE POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</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	(78,979)
<b>TOTAL OTHER CHARGES</b>	<b>\$(78,979)</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(78,979)</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	This adjustment reduces IAT expenses. Rent expenditures are less than in FY20.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	If this is not reduced, DNR would have excess budget authority in the Office of Secretary IAT fund.
<b>Is revenue a fixed amount or can it be adjusted?</b>	Fixed
<b>Is the expenditure of these revenues restricted?</b>	No.
<b>Additional information or comments.</b>	N/A

**Form 907 — 431 - PVE adjustment - other adjustment**

**4311 - Executive**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
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. FTE POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	Energy Plan contracts used Direct Restitution(43100N2F00) funding in the prior year, and the fund will be exhausted in the current year (FY20). Future contracts will be funded with Exxon(43100N2E00) funding. This adjustment is a Means of Financing swap between two Federal funds and uses the other charges category, therefore there is a net zero impact on the Federal appropriation and the other charges category.
<b>Cite performance indicators for the adjustment.</b>	
<b>What would the impact be if this is not funded?</b>	The Direct Restitution fund will not have enough cash to fund the contracts.
<b>Is revenue a fixed amount or can it be adjusted?</b>	Fixed.
<b>Is the expenditure of these revenues restricted?</b>	Yes. It is restricted to energy projects only.
<b>Additional information or comments.</b>	N/A.



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# Technical and Other Adjustments

## AGENCY SUMMARY STATEMENT

## Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2019	FY2020-2021 Requested Continuation Adjustment	FY2020-2021 Requested in this Adjustment Package	FY2020-2021 Requested Realignment
STATE GENERAL FUND (Direct)	885,758	—	—	885,758
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	4,266,439	(1,015,098)	—	3,251,341
FEES & SELF-GENERATED	150,000	—	—	150,000
STATUTORY DEDICATIONS	10,452,600	2,719,400	—	13,172,000
FEDERAL FUNDS	3,123,797	(164,481)	—	2,959,316
<b>TOTAL MEANS OF FINANCING</b>	<b>\$18,878,594</b>	<b>\$1,539,821</b>	<b>—</b>	<b>\$20,418,415</b>
Salaries	2,998,729	(105,181)	—	2,893,548
Other Compensation	108,732	(79,092)	—	29,640
Related Benefits	2,176,174	(196,651)	—	1,979,523
<b>TOTAL PERSONAL SERVICES</b>	<b>\$5,283,635</b>	<b>\$(380,924)</b>	<b>—</b>	<b>\$4,902,711</b>
Travel	50,882	—	—	50,882
Operating Services	9,193,091	1,896,908	—	11,089,999
Supplies	84,509	—	—	84,509
<b>TOTAL OPERATING EXPENSES</b>	<b>\$9,328,482</b>	<b>\$1,896,908</b>	<b>—</b>	<b>\$11,225,390</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$106,977</b>	<b>—</b>	<b>—</b>	<b>\$106,977</b>
Other Charges	2,133,617	(630,254)	—	1,503,363
Debt Service	—	—	—	—
Interagency Transfers	2,025,883	604,091	—	2,629,974
<b>TOTAL OTHER CHARGES</b>	<b>\$4,159,500</b>	<b>\$(26,163)</b>	<b>—</b>	<b>\$4,133,337</b>
Acquisitions	—	50,000	—	50,000
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$50,000</b>	<b>—</b>	<b>\$50,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$18,878,594</b>	<b>\$1,539,821</b>	<b>—</b>	<b>\$20,418,415</b>
Classified	34	(3)	—	31
Unclassified	6	—	—	6
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>40</b>	<b>(3)</b>	<b>—</b>	<b>37</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>1</b>	<b>—</b>	<b>—</b>	<b>1</b>

**PROGRAM BREAKOUT**

<b>Means of Financing</b>	<b>Requested in this Adjustment Package</b>	<b>4311 Executive</b>
STATE GENERAL FUND (Direct)	—	—
STATE GENERAL FUND BY:	—	—
INTERAGENCY TRANSFERS	—	—
FEES & SELF-GENERATED	—	—
STATUTORY DEDICATIONS	—	—
FEDERAL FUNDS	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>—</b>	<b>—</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	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—
Major Repairs	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES &amp; REQUEST</b>	<b>—</b>	<b>—</b>
<b>Classified</b>	<b>—</b>	<b>—</b>
<b>Unclassified</b>	<b>—</b>	<b>—</b>
<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**

**4311 - Executive**

Means of Financing	Existing Operating Budget as of 10/01/2019	FY2020-2021 Requested Continuation Adjustment	FY2020-2021 Requested in this Adjustment Package	FY2020-2021 Requested Realignment
STATE GENERAL FUND (Direct)	885,758	—	—	885,758
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	4,266,439	(1,015,098)	—	3,251,341
FEES & SELF-GENERATED	150,000	—	—	150,000
STATUTORY DEDICATIONS	10,452,600	2,719,400	—	13,172,000
FEDERAL FUNDS	3,123,797	(164,481)	—	2,959,316
<b>TOTAL MEANS OF FINANCING</b>	<b>\$18,878,594</b>	<b>\$1,539,821</b>	<b>—</b>	<b>\$20,418,415</b>
Salaries	2,998,729	(105,181)	—	2,893,548
Other Compensation	108,732	(79,092)	—	29,640
Related Benefits	2,176,174	(196,651)	—	1,979,523
<b>TOTAL PERSONAL SERVICES</b>	<b>\$5,283,635</b>	<b>\$(380,924)</b>	<b>—</b>	<b>\$4,902,711</b>
Travel	50,882	—	—	50,882
Operating Services	9,193,091	1,896,908	—	11,089,999
Supplies	84,509	—	—	84,509
<b>TOTAL OPERATING EXPENSES</b>	<b>\$9,328,482</b>	<b>\$1,896,908</b>	<b>—</b>	<b>\$11,225,390</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$106,977</b>	<b>—</b>	<b>—</b>	<b>\$106,977</b>
Other Charges	2,133,617	(630,254)	—	1,503,363
Debt Service	—	—	—	—
Interagency Transfers	2,025,883	604,091	—	2,629,974
<b>TOTAL OTHER CHARGES</b>	<b>\$4,159,500</b>	<b>\$(26,163)</b>	<b>—</b>	<b>\$4,133,337</b>
Acquisitions	—	50,000	—	50,000
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$50,000</b>	<b>—</b>	<b>\$50,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$18,878,594</b>	<b>\$1,539,821</b>	<b>—</b>	<b>\$20,418,415</b>
Classified	34	(3)	—	31
Unclassified	6	—	—	6
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>40</b>	<b>(3)</b>	<b>—</b>	<b>37</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>1</b>	<b>—</b>	<b>—</b>	<b>1</b>

# New or Expanded Requests

## AGENCY SUMMARY STATEMENT

## Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2019	FY2020-2021 Requested Continuation Adjustment	FY2020-2021 Requested in Technical/Other Package	FY2020-2021 Requested New/Expanded	FY2020-2021 Requested Realignment
STATE GENERAL FUND (Direct)	885,758	—	—	—	885,758
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	4,266,439	(1,015,098)	—	—	3,251,341
FEES & SELF-GENERATED	150,000	—	—	—	150,000
STATUTORY DEDICATIONS	10,452,600	2,719,400	—	—	13,172,000
FEDERAL FUNDS	3,123,797	(164,481)	—	—	2,959,316
<b>TOTAL MEANS OF FINANCING</b>	<b>\$18,878,594</b>	<b>\$1,539,821</b>	<b>—</b>	<b>—</b>	<b>\$20,418,415</b>
Salaries	2,998,729	(105,181)	—	—	2,893,548
Other Compensation	108,732	(79,092)	—	—	29,640
Related Benefits	2,176,174	(196,651)	—	—	1,979,523
<b>TOTAL PERSONAL SERVICES</b>	<b>\$5,283,635</b>	<b>\$(380,924)</b>	<b>—</b>	<b>—</b>	<b>\$4,902,711</b>
Travel	50,882	—	—	—	50,882
Operating Services	9,193,091	1,896,908	—	—	11,089,999
Supplies	84,509	—	—	—	84,509
<b>TOTAL OPERATING EXPENSES</b>	<b>\$9,328,482</b>	<b>\$1,896,908</b>	<b>—</b>	<b>—</b>	<b>\$11,225,390</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$106,977</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$106,977</b>
Other Charges	2,133,617	(630,254)	—	—	1,503,363
Debt Service	—	—	—	—	—
Interagency Transfers	2,025,883	604,091	—	—	2,629,974
<b>TOTAL OTHER CHARGES</b>	<b>\$4,159,500</b>	<b>\$(26,163)</b>	<b>—</b>	<b>—</b>	<b>\$4,133,337</b>
Acquisitions	—	50,000	—	—	50,000
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$50,000</b>	<b>—</b>	<b>—</b>	<b>\$50,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$18,878,594</b>	<b>\$1,539,821</b>	<b>—</b>	<b>—</b>	<b>\$20,418,415</b>
Classified	34	(3)	—	—	31
Unclassified	6	—	—	—	6
TOTAL AUTHORIZED T.O. POSITIONS	40	(3)	—	—	37
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	1

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2019	FY2020-2021 Requested Continuation Adjustment	FY2020-2021 Requested in Technical/Other Package	FY2020-2021 Requested New/Expanded	FY2020-2021 Requested Realignment
Fees & Self-Generated	150,000	—	—	—	150,000
<b>Total:</b>	<b>\$150,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$150,000</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2019	FY2020-2021 Requested Continuation Adjustment	FY2020-2021 Requested in Technical/Other Package	FY2020-2021 Requested New/Expanded	FY2020-2021 Requested Realignment
Fisherman's Gear Compensation Fund	632,000	—	—	—	632,000
Oilfield Site Restoration Fund	9,820,600	2,719,400	—	—	12,540,000
<b>Total:</b>	<b>\$10,452,600</b>	<b>\$2,719,400</b>	<b>—</b>	<b>—</b>	<b>\$13,172,000</b>

**PROGRAM SUMMARY STATEMENT**

**4311 - Executive**

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2019	FY2020-2021 Requested Continuation Adjustment	FY2020-2021 Requested in Technical/Other Package	FY2020-2021 Requested New/Expanded	FY2020-2021 Requested Realignment
STATE GENERAL FUND (Direct)	885,758	—	—	—	885,758
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	4,266,439	(1,015,098)	—	—	3,251,341
FEES & SELF-GENERATED	150,000	—	—	—	150,000
STATUTORY DEDICATIONS	10,452,600	2,719,400	—	—	13,172,000
FEDERAL FUNDS	3,123,797	(164,481)	—	—	2,959,316
<b>TOTAL MEANS OF FINANCING</b>	<b>\$18,878,594</b>	<b>\$1,539,821</b>	<b>—</b>	<b>—</b>	<b>\$20,418,415</b>
Salaries	2,998,729	(105,181)	—	—	2,893,548
Other Compensation	108,732	(79,092)	—	—	29,640
Related Benefits	2,176,174	(196,651)	—	—	1,979,523
<b>TOTAL PERSONAL SERVICES</b>	<b>\$5,283,635</b>	<b>\$(380,924)</b>	<b>—</b>	<b>—</b>	<b>\$4,902,711</b>
Travel	50,882	—	—	—	50,882
Operating Services	9,193,091	1,896,908	—	—	11,089,999
Supplies	84,509	—	—	—	84,509
<b>TOTAL OPERATING EXPENSES</b>	<b>\$9,328,482</b>	<b>\$1,896,908</b>	<b>—</b>	<b>—</b>	<b>\$11,225,390</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$106,977</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$106,977</b>
Other Charges	2,133,617	(630,254)	—	—	1,503,363
Debt Service	—	—	—	—	—
Interagency Transfers	2,025,883	604,091	—	—	2,629,974
<b>TOTAL OTHER CHARGES</b>	<b>\$4,159,500</b>	<b>\$(26,163)</b>	<b>—</b>	<b>—</b>	<b>\$4,133,337</b>
Acquisitions	—	50,000	—	—	50,000
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$50,000</b>	<b>—</b>	<b>—</b>	<b>\$50,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$18,878,594</b>	<b>\$1,539,821</b>	<b>—</b>	<b>—</b>	<b>\$20,418,415</b>
Classified	34	(3)	—	—	31
Unclassified	6	—	—	—	6
TOTAL AUTHORIZED T.O. POSITIONS	40	(3)	—	—	37
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	1

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2019	FY2020-2021 Requested Continuation Adjustment	FY2020-2021 Requested in Technical/Other Package	FY2020-2021 Requested New/Expanded	FY2020-2021 Requested Realignment
Fees & Self-Generated	150,000	—	—	—	150,000
<b>Total:</b>	<b>\$150,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$150,000</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2019	FY2020-2021 Requested Continuation Adjustment	FY2020-2021 Requested in Technical/Other Package	FY2020-2021 Requested New/Expanded	FY2020-2021 Requested Realignment
Fisherman's Gear Compensation Fund	632,000	—	—	—	632,000
Oilfield Site Restoration Fund	9,820,600	2,719,400	—	—	12,540,000
<b>Total:</b>	<b>\$10,452,600</b>	<b>\$2,719,400</b>	<b>—</b>	<b>—</b>	<b>\$13,172,000</b>



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# Total Request Summary

**AGENCY SUMMARY STATEMENT**

**Total Agency**

**Means of Financing**

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Requested Continuation Adjustments	FY2020-2021 Requested in Technical/Other Adjustments	FY2020-2021 Requested New or Expanded Adjustments	FY2020-2021 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	699,393	885,758	—	—	—	885,758	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	2,418,478	4,266,439	(1,015,098)	—	—	3,251,341	(1,015,098)
FEES & SELF-GENERATED	124,645	150,000	—	—	—	150,000	—
STATUTORY DEDICATIONS	10,175,701	10,452,600	2,719,400	—	—	13,172,000	2,719,400
FEDERAL FUNDS	2,428,327	3,123,797	(164,481)	—	—	2,959,316	(164,481)
<b>TOTAL MEANS OF FINANCING</b>	<b>\$15,846,544</b>	<b>\$18,878,594</b>	<b>\$1,539,821</b>	<b>—</b>	<b>—</b>	<b>\$20,418,415</b>	<b>\$1,539,821</b>

**Fees and Self-Generated**

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Requested Continuation Adjustments	FY2020-2021 Requested in Technical/Other Adjustments	FY2020-2021 Requested New or Expanded Adjustments	FY2020-2021 Total Request	Over/Under EOB
Fees & Self-Generated	124,645	150,000	—	—	—	150,000	—
<b>Total:</b>	<b>\$124,645</b>	<b>\$150,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$150,000</b>	<b>—</b>

**Statutory Dedications**

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Requested Continuation Adjustments	FY2020-2021 Requested in Technical/Other Adjustments	FY2020-2021 Requested New or Expanded Adjustments	FY2020-2021 Total Request	Over/Under EOB
Fisherman's Gear Compensation Fund	493,940	632,000	—	—	—	632,000	—
Oilfield Site Restoration Fund	9,681,761	9,820,600	2,719,400	—	—	12,540,000	2,719,400
<b>Total:</b>	<b>\$10,175,701</b>	<b>\$10,452,600</b>	<b>\$2,719,400</b>	<b>—</b>	<b>—</b>	<b>\$13,172,000</b>	<b>\$2,719,400</b>

Expenditures and Positions

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Requested Continuation Adjustments	FY2020-2021 Requested in Technical/Other Adjustments	FY2020-2021 Requested New or Expanded Adjustments	FY2020-2021 Total Request	Over/Under EOB
Salaries	2,622,887	2,998,729	(105,181)	—	—	2,893,548	(105,181)
Other Compensation	23,129	108,732	(79,092)	—	—	29,640	(79,092)
Related Benefits	1,845,596	2,176,174	(196,651)	—	—	1,979,523	(196,651)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,491,613</b>	<b>\$5,283,635</b>	<b>\$(380,924)</b>	<b>—</b>	<b>—</b>	<b>\$4,902,711</b>	<b>\$(380,924)</b>
Travel	35,157	50,882	—	—	—	50,882	—
Operating Services	8,524,913	9,193,091	1,896,908	—	—	11,089,999	1,896,908
Supplies	25,919	84,509	—	—	—	84,509	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$8,585,988</b>	<b>\$9,328,482</b>	<b>\$1,896,908</b>	<b>—</b>	<b>—</b>	<b>\$11,225,390</b>	<b>\$1,896,908</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$21,130</b>	<b>\$106,977</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$106,977</b>	<b>—</b>
Other Charges	901,143	2,133,617	(630,254)	—	—	1,503,363	(630,254)
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,846,670	2,025,883	604,091	—	—	2,629,974	604,091
<b>TOTAL OTHER CHARGES</b>	<b>\$2,747,813</b>	<b>\$4,159,500</b>	<b>\$(26,163)</b>	<b>—</b>	<b>—</b>	<b>\$4,133,337</b>	<b>\$(26,163)</b>
Acquisitions	—	—	50,000	—	—	50,000	50,000
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>\$50,000</b>	<b>—</b>	<b>—</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$15,846,544</b>	<b>\$18,878,594</b>	<b>\$1,539,821</b>	<b>—</b>	<b>—</b>	<b>\$20,418,415</b>	<b>\$1,539,821</b>
Classified	34	34	(3)	—	—	31	(3)
Unclassified	6	6	—	—	—	6	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>40</b>	<b>40</b>	<b>(3)</b>	<b>—</b>	<b>—</b>	<b>37</b>	<b>(3)</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>1</b>	<b>1</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**4311 - Executive**

**Means of Financing**

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Requested Continuation Adjustments	FY2020-2021 Requested in Technical/Other Adjustments	FY2020-2021 Requested New or Expanded Adjustments	FY2020-2021 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	699,393	885,758	—	—	—	885,758	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	2,418,478	4,266,439	(1,015,098)	—	—	3,251,341	(1,015,098)
FEES & SELF-GENERATED	124,645	150,000	—	—	—	150,000	—
STATUTORY DEDICATIONS	10,175,701	10,452,600	2,719,400	—	—	13,172,000	2,719,400
FEDERAL FUNDS	2,428,327	3,123,797	(164,481)	—	—	2,959,316	(164,481)
<b>TOTAL MEANS OF FINANCING</b>	<b>\$15,846,544</b>	<b>\$18,878,594</b>	<b>\$1,539,821</b>	<b>—</b>	<b>—</b>	<b>\$20,418,415</b>	<b>\$1,539,821</b>

**Fees and Self-Generated**

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Requested Continuation Adjustments	FY2020-2021 Requested in Technical/Other Adjustments	FY2020-2021 Requested New or Expanded Adjustments	FY2020-2021 Total Request	Over/Under EOB
Fees & Self-Generated	124,645	150,000	—	—	—	150,000	—
<b>Total:</b>	<b>\$124,645</b>	<b>\$150,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$150,000</b>	<b>—</b>

**Statutory Dedications**

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Requested Continuation Adjustments	FY2020-2021 Requested in Technical/Other Adjustments	FY2020-2021 Requested New or Expanded Adjustments	FY2020-2021 Total Request	Over/Under EOB
Fisherman's Gear Compensation Fund	493,940	632,000	—	—	—	632,000	—
Oilfield Site Restoration Fund	9,681,761	9,820,600	2,719,400	—	—	12,540,000	2,719,400
<b>Total:</b>	<b>\$10,175,701</b>	<b>\$10,452,600</b>	<b>\$2,719,400</b>	<b>—</b>	<b>—</b>	<b>\$13,172,000</b>	<b>\$2,719,400</b>

Expenditures and Positions

Description	FY2018-2019 Actuals	Existing Operating Budget as of 10/01/2019	FY2020-2021 Requested Continuation Adjustments	FY2020-2021 Requested in Technical/Other Adjustments	FY2020-2021 Requested New or Expanded Adjustments	FY2020-2021 Total Request	Over/Under EOB
Salaries	2,622,887	2,998,729	(105,181)	—	—	2,893,548	(105,181)
Other Compensation	23,129	108,732	(79,092)	—	—	29,640	(79,092)
Related Benefits	1,845,596	2,176,174	(196,651)	—	—	1,979,523	(196,651)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,491,613</b>	<b>\$5,283,635</b>	<b>\$(380,924)</b>	<b>—</b>	<b>—</b>	<b>\$4,902,711</b>	<b>\$(380,924)</b>
Travel	35,157	50,882	—	—	—	50,882	—
Operating Services	8,524,913	9,193,091	1,896,908	—	—	11,089,999	1,896,908
Supplies	25,919	84,509	—	—	—	84,509	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$8,585,988</b>	<b>\$9,328,482</b>	<b>\$1,896,908</b>	<b>—</b>	<b>—</b>	<b>\$11,225,390</b>	<b>\$1,896,908</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$21,130</b>	<b>\$106,977</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$106,977</b>	<b>—</b>
Other Charges	901,143	2,133,617	(630,254)	—	—	1,503,363	(630,254)
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	1,846,670	2,025,883	604,091	—	—	2,629,974	604,091
<b>TOTAL OTHER CHARGES</b>	<b>\$2,747,813</b>	<b>\$4,159,500</b>	<b>\$(26,163)</b>	<b>—</b>	<b>—</b>	<b>\$4,133,337</b>	<b>\$(26,163)</b>
Acquisitions	—	—	50,000	—	—	50,000	50,000
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>\$50,000</b>	<b>—</b>	<b>—</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$15,846,544</b>	<b>\$18,878,594</b>	<b>\$1,539,821</b>	<b>—</b>	<b>—</b>	<b>\$20,418,415</b>	<b>\$1,539,821</b>
Classified	34	34	(3)	—	—	31	(3)
Unclassified	6	6	—	—	—	6	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>40</b>	<b>40</b>	<b>(3)</b>	<b>—</b>	<b>—</b>	<b>37</b>	<b>(3)</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>1</b>	<b>1</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1</b>	<b>—</b>



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# Addenda

# INTERAGENCY TRANSFERS

INTERAGENCY AGREEMENT

BR-19B  
(09/19)

Interagency Agreement Between DNR - Office of the Secretary - 431 and DNR - Office of Conservation - 432  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2020-2021 DNR - Office of Conservation - 432 is budgeted to receive the following revenue  
(Agency Name and #)

from DNR - Office of the Secretary - 431 by Interagency Transfer for the following reason(s):  
(Agency Name and #)

<b>The reason for the Interagency Agreement is :</b>	
Administration of Oilfield Site Restoration Program	\$ 1,459,809

Benjamin Spear 10/24/19  
Recipient Agency Fiscal Officer Date

Benjamin Spear 10/24/19  
Sending Agency Fiscal Officer Date

NOTE:  
It is the Receiving Agency's responsibility to ensure the execution of this Agreement.  
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

BR-19B  
(09/19)

Interagency Agreement Between DNR - Office of the Secretary - 431 and DNR - Office of Coastal Management - 435  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2020-2021 DNR - Office of Coastal Management - 435 is budgeted to receive the following revenue  
(Agency Name and #)

from DNR - Office of the Secretary - 431 by Interagency Transfer for the following reason(s):  
(Agency Name and #)

The reason for the Interagency Agreement is :

The Fisherman's Gear Compensation Fund provides funding to Coastal Management for the salary, related benefits and operating expenses for the investigator for the program. \$ 96,934

Benjamin Spear 10/21/19  
Recipient Agency Fiscal Officer Date

Benjamin Spear 10/21/19  
Sending Agency Fiscal Officer Date

NOTE:  
It is the Receiving Agency's responsibility to ensure the execution of this Agreement.  
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

BR-19B  
(09/19)

Interagency Agreement Between DNR - Office of the Secretary - 431 and DNR - Office of Coastal Management - 435  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2020-2021 DNR - Office of Coastal Management - 435 is budgeted to receive the following revenue  
(Agency Name and #)

from DNR - Office of the Secretary - 431 by Interagency Transfer for the following reason(s):  
(Agency Name and #)

**The reason for the Interagency Agreement is :**

The purpose for this interagency transfer from the Office of the Secretary is to provide funding for services related to permitting and mitigation and provide additional operational support. \$ 136,703

Benjamin Jean 10/21/19  
Recipient Agency Fiscal Officer Date

Benjamin Jean 10/21/19  
Sending Agency Fiscal Officer Date

NOTE:  
It is the Receiving Agency's responsibility to ensure the execution of this Agreement.  
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

BR-19B  
(09/19)

Interagency Agreement Between DNR - Office of Conservation - 432 and DNR - Office of the Secretary - 431  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2020-2021 DNR - Office of the Secretary - 431 is budgeted to receive the following revenue  
(Agency Name and #)

from DNR - Office of Conservation - 432 by Interagency Transfer for the following reason(s):  
(Agency Name and #)

The reason for the Interagency Agreement is :

Interagency Transfer to the Office of the Secretary from the Office of Conservation. \$ 2,107,849  
The funds will be used for legal services and other operating expenses.

Benjamin Spear 10/21/19  
Recipient Agency Fiscal Officer Date

Benjamin Spear 10/21/19  
Sending Agency Fiscal Officer Date

NOTE:

It is the Receiving Agency's responsibility to ensure the execution of this Agreement.  
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

BR-19B  
(09/19)

Interagency Agreement Between DNR- Office of Mineral Resources - 434 and DNR - Office of the Secretary - 431  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2020-2021 DNR - Office of the Secretary - 431 is budgeted to receive the following revenue  
(Agency Name and #)

from DNR- Office of Mineral Resources - 434 by Interagency Transfer for the following reason(s):  
(Agency Name and #)

The reason for the Interagency Agreement is :

Interagency Transfer to the Office of the Secretary from the Office of Mineral Resources. The funds will be used for legal services and other operating expenses. \$ 1,066,892

Benjamin Jean 10/21/19  
Recipient Agency Fiscal Officer Date

Benjamin Jean 10/21/19  
Sending Agency Fiscal Officer Date

NOTE:  
It is the Receiving Agency's responsibility to ensure the execution of this Agreement.  
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

BR-19B  
(09/19)

Interagency Agreement Between DNR - Office of Coastal Management - 435 and DNR - Office of the Secretary - 431  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2020-2021 DNR - Office of the Secretary - 431 is budgeted to receive the following revenue  
(Agency Name and #)

from DNR - Office of Coastal Management - 435 by Interagency Transfer for the following reason(s):  
(Agency Name and #)

The reason for the Interagency Agreement is :

Interagency Transfer to the Office of the Secretary from the Office of Coastal Management. The funds will be used for legal services and other operating expenses. \$ 76,600

Benjamin Sean 10/21/19  
Recipient Agency Fiscal Officer Date

Benjamin Sean 10/21/19  
Sending Agency Fiscal Officer Date

NOTE:

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

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

INTERAGENCY AGREEMENT

BR-19B  
(8/08)

Interagency Agreement Between Dept. of Transportation and Development-Administration (07-273) and Department of Natural Resources - Office of the Secretary (11-431)  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2020 - 2021, Dept. of Transportation and Development-Administration(07-273) is budgeted to receive the following revenue  
(Agency Name and #)

from Department of Natural Resources - Office of the Secretary (11-431) by Interagency Transfer for the following reason(s):  
(Agency Name and #)

The reason for this Interagency Agreement is : To cover Agency's annual cost of \$3,226 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

Barbara Aguilera 9/27/2019  
Recipient Agency Fiscal Officer Date

Ben Spear 10/1/2019  
Sending Agency Fiscal Officer Date

NOTE:

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

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

INTERAGENCY AGREEMENT

BR-19B  
(8/08)

Interagency Agreement Between Dept. of Transportation and Development-Engineering and Operations (07-276) and Department of Natural Resources - Office of the Secretary (11-431)  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2020 - 2021, Dept. of Transportation and Development-Engineering and Operations(07-276) is budgeted to receive the following revenue  
(Agency Name and #)

from Department of Natural Resources - Office of the Secretary (11-431) by Interagency Transfer for the following reason(s):  
(Agency Name and #)

The reason for this Interagency Agreement is : To cover Agency's annual cost of \$196,186 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

Barbara Smith 9/27/2019  
Recipient Agency Fiscal Officer Date

Ben Spear 10/1/2019  
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).

# CHILDREN'S BUDGET



**The Department of Natural Resources**

**CHILDREN'S BUDGET REQUEST**

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**FY 2020-2021**

# CHILDRENS BUDGET REQUEST

Department Name:

Natural Resources



<b>CHILDREN'S BUDGET</b>					
DEPARTMENT NAME: <input type="text" value="NATURAL RESOURCES"/>					FORM CHILD - DC (08/18)
					FISCAL YEAR <input type="text" value="2020-2021"/>
Department Line Item Summary	EXISTING OPERATING BUDGET	REQUESTED CONTINUATION	REQUESTED NE's	TOTAL REQUESTED	TOTAL RECOMMENDED
MEANS OF FINANCING:					
1 STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	
2 STATE GENERAL FUND BY:					
3 INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	
4 FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	
5 STATUTORY DEDICATIONS	\$24,680	\$25,914	\$0	\$25,914	
6 FEDERAL FUNDS	\$14,560	\$23,540	\$0	\$23,540	
<b>7 TOTAL MEANS OF FINANCING</b>	<b>\$0</b>	<b>\$49,454</b>	<b>\$0</b>	<b>\$49,454</b>	<b>\$0</b>
EXPENDITURES & REQUEST:					
9 Salaries Regular	\$12,010	\$12,485	\$0	\$12,485	
10 Other Compensation	\$1,440	\$1,512	\$0	\$1,512	
11 Related Benefits	\$4,990	\$4,694	\$0	\$4,694	
<b>12 TOTAL PERSONAL SERVICES</b>	<b>\$18,440</b>	<b>\$18,691</b>	<b>\$0</b>	<b>\$18,691</b>	<b>\$0</b>
13 Travel	\$1,700	\$1,433	\$0	\$1,433	
14 Operating Services	\$0	\$0	\$0	\$0	
15 Supplies	\$19,100	\$29,330	\$0	\$29,330	
<b>16 TOTAL OPERATING EXPENSES</b>	<b>\$20,800</b>	<b>\$30,763</b>	<b>\$0</b>	<b>\$30,763</b>	<b>\$0</b>
PROFESSIONAL SERVICES					
18 Other Charges	\$0	\$0	\$0	\$0	
19 Debt Service	\$0	\$0	\$0	\$0	
20 Interagency Transfers	\$0	\$0	\$0	\$0	
<b>21 TOTAL OTHER CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
22 Acquisitions	\$0	\$0	\$0	\$0	
23 Major Repairs	\$0	\$0	\$0	\$0	
<b>24 TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
25 UNALLOTED	\$0	\$0	\$0	\$0	
<b>26 TOTAL EXPENDITURES &amp; REQUEST</b>	<b>\$39,240</b>	<b>\$49,454</b>	<b>\$0</b>	<b>\$49,454</b>	<b>\$0</b>
EXCESS (OR DEFICIENCY) OF					
28 FINANCING OVER EXPENDITURES					
AUTHORIZED T.O. FTE POSITIONS:					
30 Classified (2100, 5200)	0	0	0	0	
31 Unclassified (2130)	0	0	0	0	
<b>32 TOTAL AUTHORIZED T.O. FTE POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
33 TOTAL AUTHORIZED OTHER CHARGES POSITIONS*	0	0	0	0	
34 TOTAL NON-T.O. FTE POSITIONS**	0	0	0	0	

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

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

**OFFICE OF THE SECRETARY  
CHILDREN'S BUDGET**



<b>CHILDREN'S BUDGET</b>					
<b>DEPARTMENT NAME:</b> NATURAL RESOURCES				<b>FORM CHILD - AC</b>	
<b>AGENCY NAME:</b> OFFICE OF THE SECRETARY				<b>(08/18)</b>	
				<b>AFS AGY:</b>	431
				<b>FISCAL YEAR</b>	<b>2020-2021</b>
<b>Agency Line Item Summary</b>	<b>EXISTING OPERATING BUDGET</b>	<b>REQUESTED CONTINUATION</b>	<b>REQUESTED NE's</b>	<b>TOTAL REQUESTED</b>	<b>TOTAL RECOMMENDED</b>
<b>MEANS OF FINANCING:</b>					
1 STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	
2 STATE GENERAL FUND BY:					
3 INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	
4 FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	
5 STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	
6 FEDERAL FUNDS	\$9,560	\$18,540	\$0	\$18,540	
7 TOTAL MEANS OF FINANCING	<b>\$9,560</b>	<b>\$18,540</b>	<b>\$0</b>	<b>\$18,540</b>	<b>\$0</b>
<b>EXPENDITURES &amp; REQUEST:</b>					
9 Salaries Regular	\$4,300	\$6,000	\$0	\$6,000	
10 Other Compensation	\$0	\$0	\$0	\$0	
11 Related Benefits	\$1,720	\$2,000	\$0	\$2,000	
12 TOTAL PERSONAL SERVICES	<b>\$6,020</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>
13 Travel	\$540	\$540	\$0	\$540	
14 Operating Services	\$0	\$0	\$0	\$0	
15 Supplies	\$3,000	\$10,000	\$0	\$10,000	
16 TOTAL OPERATING EXPENSES	<b>\$3,540</b>	<b>\$10,540</b>	<b>\$0</b>	<b>\$10,540</b>	<b>\$0</b>
<b>PROFESSIONAL SERVICES</b>					
18 Other Charges	\$0	\$0	\$0	\$0	
19 Debt Service	\$0	\$0	\$0	\$0	
20 Interagency Transfers	\$0	\$0	\$0	\$0	
21 TOTAL OTHER CHARGES	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
22 Acquisitions	\$0	\$0	\$0	\$0	
23 Major Repairs	\$0	\$0	\$0	\$0	
24 TOTAL ACQ. & MAJOR REPAIRS	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
25 UNALLOTTED	\$0	\$0	\$0	\$0	
26 TOTAL EXPENDITURES & REQUEST	<b>\$9,560</b>	<b>\$18,540</b>	<b>\$0</b>	<b>\$18,540</b>	<b>\$0</b>
<b>EXCESS (OR DEFICIENCY) OF</b>					
28 FINANCING OVER EXPENDITURES	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>AUTHORIZED T.O. FTE POSITIONS:</b>					
30 Classified (2100, 5200)	0	0	0	0	0
31 Unclassified (2130)	0	0	0	0	0
32 TOTAL AUTHORIZED T.O. FTE POSITIONS	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
33 TOTAL AUTHORIZED OTHER CHARGES POSITIONS*	0	0	0	0	0
34 TOTAL NON-T.O. FTE POSITIONS**	0	0	0	0	0

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

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

<b>CHILDREN'S BUDGET</b>					
<b>DEPARTMENT NAME:</b>				NATURAL RESOURCES	
<b>AGENCY NAME:</b>				OFFICE OF THE SECRETARY	
<b>PROGRAM:</b>				EXECUTIVE	
<b>SERVICE:</b>				OUTREACH & INFORMATION FOR CHILDREN	
				<b>FORM CHILD - 1</b>	
				<b>(08/18)</b>	
				<b>AFS AGY:</b> 431	
				<b>FISCAL YEAR:</b> 2020-2021	
<b>MEANS OF FINANCING:</b>					
	<b>EXISTING OPERATING BUDGET</b>	<b>REQUESTED CONTINUATION</b>	<b>REQUESTED NE's</b>	<b>TOTAL REQUESTED</b>	<b>TOTAL RECOMMENDED</b>
1	STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0
2	STATE GENERAL FUND BY:				
3	INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0
4	FEES & SELF-GENERATED	\$0	\$0	\$0	\$0
5	STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0
6	FEDERAL FUNDS	\$9,560	\$18,540	\$0	\$18,540
7	<b>TOTAL MEANS OF FINANCING</b>	<b>\$9,560</b>	<b>\$18,540</b>	<b>\$0</b>	<b>\$18,540</b>
8	<b>EXPENDITURES &amp; REQUEST:</b>				
9	Salaries Regular	\$4,300	\$6,000	\$0	\$6,000
10	Other Compensation	\$0	\$0	\$0	\$0
11	Related Benefits	\$1,720	\$2,000	\$0	\$2,000
12	<b>TOTAL PERSONAL SERVICES</b>	<b>\$6,020</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>
13	Travel	\$540	\$540	\$0	\$540
14	Operating Services	\$0	\$0	\$0	\$0
15	Supplies	\$3,000	\$10,000	\$0	\$10,000
16	<b>TOTAL OPERATING EXPENSES</b>	<b>\$3,540</b>	<b>\$10,540</b>	<b>\$0</b>	<b>\$10,540</b>
17	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0
18	Other Charges	\$0	\$0	\$0	\$0
19	Debt Service	\$0	\$0	\$0	\$0
20	Interagency Transfers	\$0	\$0	\$0	\$0
21	<b>TOTAL OTHER CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
22	Acquisitions	\$0	\$0	\$0	\$0
23	Major Repairs	\$0	\$0	\$0	\$0
24	<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
25	UNALLOTTED	\$0	\$0	\$0	\$0
26	<b>TOTAL EXPENDITURES &amp; REQUEST</b>	<b>\$9,560</b>	<b>\$18,540</b>	<b>\$0</b>	<b>\$18,540</b>
27	<b>EXCESS (OR DEFICIENCY) OF</b>				
28	<b>FINANCING OVER EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
29	<b>AUTHORIZED T.O. FTE POSITIONS:</b>				
30	Classified (2100, 5200)	0	0	0	0
31	Unclassified (2130)	0	0	0	0
32	<b>TOTAL AUTHORIZED T.O. FTE POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
33	<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS*</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
34	<b>TOTAL NON-T.O. FTE POSITIONS**</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

CHILDREN'S BUDGET				
		FORM CHILD - 2 (08/18)		
<b>DEPARTMENT NAME:</b>	NATURAL RESOURCES			
<b>AGENCY NAME:</b>	OFFICE OF THE SECRETARY	<b>AFS AGY:</b>		431
<b>PROGRAM:</b>	EXECUTIVE	<b>FISCAL YEAR:</b>	2020-2021	
<b>SERVICE:</b>	OUTREACH & INFORMATION FOR CHILDREN			
1	Describe the service, including how it fulfills the program's mission, who are the principal users, and who primarily benefits from the service. Include all related objectives and performance measures.			
2	Provides informational services for children including: outreach materials, presentations at schools, presentations at large events, and assisting students by providing information requested for assignments.			
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27	List all NE's associated with this service:			
28	Department	Agency	%	If less than 100% of NE is for this service, Explain
29	Priority	Priority	%	
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