



# State of New Hampshire

DEPARTMENT OF ADMINISTRATIVE SERVICES  
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140

MLC

Charles M. Arlinghaus  
Commissioner

Catherine A. Keane  
Deputy Commissioner

Sheri L. Rockburn  
Assistant Commissioner

March 24, 2023

The Honorable Ken Weyler, Chairman  
Fiscal Committee of the General Court  
State House  
Concord, NH 03301

His Excellency, Governor Christopher T. Sununu  
and the Honorable Council  
State House  
Concord, New Hampshire 03301

### REQUESTED ACTION

Pursuant to Chapter 90 Laws of 2021 “Agency Footnote”, the Department of Administrative Services (DAS), Division of Plant and Property, requests that a warrant be drawn from money in the Treasury not otherwise appropriated in the amount of \$1,365,000 to cover an anticipated utility appropriation shortfall due to unanticipated increases in electricity, natural gas, and water & sewer in FY23. DAS requests funding be appropriated in the respective agency budgets as documented below in order to provide Agencies sufficient funding to pay Administrative Services for the increases in utilities. This request shall be effective upon Fiscal Committee and Governor and Council approval through June 30, 2023. **77.6% General Funds, 0.1% Highway Funds, 0.1% Turnpike Funds, 5.1% Federal Funds, 0.6% Private Local Funds, 16.5% Agency Income**

**TABLE 1: Funding to Support Administrative Services Utility Request**

Agency	Class paid out of	Amount	Accounting Unit	FY 2023 Source of Funds	Revenue Account
Dept of Administrative Services	Class 023 - Heat Electricity Water	34,000	21440000	100% General Funds	
Dept of Agriculture	Class 028 - Transfers to Plant & Property	1,688	21350000	100% General Funds	
Dept of Environmental Services	Class 028 - Transfers to Plant & Property	148,080	10020000	100% General Funds	
Dept of Information Technology	Class 028 - Transfers to Plant & Property	53,679	77030000	100% General Funds	
Dept of Safety - E-911	Class 028 - Transfers to Plant & Property	6,934	13950000	100% Agency Income	009-402255-28
Dept of Safety - Emergency Mgt.	Class 028 - Transfers to Plant & Property	18,430	27400000	26.48% General Funds, 32% Federal, 41.52% Private Fund	000-404631-16 005-406822-30
Dept of Safety - Fire Marshalls/Mechanical	Class 028 - Transfers to Plant & Property	2,776	66310000	100% General Funds	
Dept of Safety - State Police	Class 028 - Transfers to Plant & Property	6,216	29270000	3.8% General Funds, 24.05% Highway, 24.05% Turnpike, 48.1% Agency Income	009-402255-28

Agency	Class paid out of	Amount	Accounting Unit	FY 2023 Source of Funds	Revenue Account
Dept of Safety	Class 028 - Transfers to Plant & Property	164,160	23000000	21.89% General Fund, 42.57% Highway, 9.38% Revolving Fund, 26.16% Agency income	003-407470-12 009-405921-68
Dept of Safety - DMV	Class 028 - Transfers to Plant & Property	51,840	31000000	100% Agency Income	009-407017-44
Dept of Transportation	Class 028 - Transfers to Plant & Property	64,644	29400000	100% General Funds	
Dept. of Health & Human Services	Class 028 - Transfers to Plant & Property	241,553	56850000	78.3% General Funds 21.7% Federal Funds	000-404716-16
Dept of Natural & Cultural Resources - Arts Council	Class 028 - Transfers to Plant & Property	3,850	41110000	100% Federal Funds	000-404518-16
Dept of Natural & Cultural Resources - Historical Residence	Class 028 - Transfers to Plant & Property	7,150	14450000	100% Federal Funds	000-403923-16
Judicial Branch	Class 049 - Transfers to Other State Agency	555,000	18800000	100% General Funds	
Secretary of State	Class 028 - Transfers to Plant & Property	5,000	16100000	100% General Funds	
<b>TOTAL</b>	<b>\$1,365,000</b>				

**TABLE 2: Administrative Services Accounting Unit Breakdown**

Division	Accounting Unit	FY 2023 Amount
Court Facilities	20450000-BUREAU OF COURT FACILITIES	555,000
Court Facilities	21440000-HAZEN DR JUDICIAL BRANCH BLDGS	34,000
General Services	20300000-DES/HHS BLDG 27-29 HZN DR	422,000
General Services	20810000-EMERGENCY OPERATIONS CENTER	42,000
General Services	20850000-19 PILLSBURY ST (OLD LABOR BL)	11,000
General Services	21460000-ARCHIVES & RECORD MGMT BLDG	5,000
General Services	21670000-CLAREMONT NH (OLD MILL)	23,000
General Services	29520000-DOT BUILDINGS	57,000
General Services	29510000-DEPT OF SAFETY / DMV FACILITY	216,000
	<b>Total</b>	<b>\$1,365,000</b>

Please see a detailed request by accounting unit and class in Attachment A Table-1 and Attachment B Table-2.

**EXPLANATION**

DAS is requesting that \$1,365,000 be appropriated to the utility class line as funding is required to continue to process FY23 payments pursuant to Chapter 90 Laws of 2021, Agency Footnote:

Department of Administrative Services appropriations budgeted in class 023 Heat-Electricity-Water, shall not lapse until June 30, 2023. In the event the expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that Governor and Council authorize additional funding. Upon Fiscal Committee, and Governor and Council approval, the Governor is authorized to draw a warrant from money in the Treasury not otherwise appropriated.

The Honorable Ken Weyler, Chairman  
Fiscal Committee of the General Court

His Excellency, Governor Christopher T. Sununu  
and the Honorable Council  
Page 3 of 3

DAS, Plant & Property, pays building utility expenses from class 23 and bills agencies occupying space in DAS buildings for utility expenses and other building maintenance expenses quarterly. Agencies reimburse the DAS from class 28 – transfers to General Services and DAS records revenue in class 001 – transfers from other agencies. This approach also necessitates the fund total be required to pay vendors to be budgeted in the DAS budget for payment and in the source agency to reimburse DAS. DAS will revisit in 2023 for updated fiscal year needs.

In 2020, the energy budget cost projections spreadsheet, which is developed by the State Energy Manager for agencies to estimate utility budgets for fiscal year (FY) FY2022 and FY2023, information was based on market indicators from various online resources such as the U.S. Energy Information Administration (EIA), Henry HUB Spot Markets and ISO New England. In addition, statewide contracts for utilities were reviewed to determine the unit cost of the different utility commodities. At that time, based on the markets and inflation, the utilities projections for FY2022 and FY2023 only included small percentage increases to each of the utility commodities. (See attached Explanations for Energy Budget Costs Projections 2020 Final document). Agency utility budgets were estimated by using actual FY2019 consumption and cost figures and applying utility percentage increases provided in the Energy Budget Cost Projection document. At the end of FY 2019, the COVID Pandemic had just started and agencies did not really know how this would affect their operations and utility usage in the long term.

For FY 2023, the local distribution companies (LDC) for electricity (Unitil & Eversource), natural gas (Liberty Utilities) and water & sewer have increased their costs above the projections. For instance, the State projected the electric supply cost to be roughly \$0.07597 per kWh in 2020 and currently, the supply cost is much higher (see price tables below). Current prices reflect an increase of approximately 57%. The State only budgeted for a 2.5% and 1% increase respectively for electric in FY 2022 and FY 2023. During 2021, Unitil and Eversource submitted dockets with the Public Utilities Commission for default service rate increases. The Unitil docket # DE 22-017 was submitted to the PUC on 3/21/22 and the order # 26,694 was approved on 9/30/22. The Eversource docket # DE 22-021 was submitted to the PUC on 4/5/22 and the order # 26,747 was approved on 12/14/22. With the timing of these rate requests and subsequent approvals, the State did not have significant notice to adjust its budget requests, resulting in a projected shortfall in FY23. With the other utilities, like natural gas and water & sewer, encountering moderate price increases above projections. The State was isolated on the natural gas side because the majority of our facilities are locked into a fixed price supply contract through 2023, resulting in fixed and predictable costs much below the current market price. Electric costs are the primary driver for requesting additional funds to cover the costs of current invoices and expenses projected through the remainder of the fiscal year.

Moving forward, the State is currently working on a Request for Proposal (RFP) for an electric supply rate contract. DAS is working toward posting the RFP for the March 2023 timeframe in order for the contract to start by the first meter read date after May 1, 2023. By locking in our supply electric rate, this will allow State Agencies to predict utility shortfalls in electricity budgets for FY 2024 and better estimate future biennium utility budgets. .

Respectfully submitted,



Charles M. Arlinghaus  
Commissioner  
Department of Administrative Services

**Attachment A - Table 1: Funding to Support Administrative Services Utility Request**

Company	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adj. Authorized	Requested Amount	Revised Adj. Authorized
10	1415	21440000	HAZEN DR JUDICIAL BRANCH BLDG	020	CURRENT EXPENSES	3,732.00		3,732.00
10	1415	21440000	HAZEN DR JUDICIAL BRANCH BLDG	023-500291	HEAT ELECTRICTI Y W ATER	111,185.00	34,000.00	121,185.00
10	1415	21440000	HAZEN DR JUDICIAL BRANCH BLDG	029	INTRA-AGENCY TRANSFERS	219,510.00		219,510.00
10	1415	21440000	HAZEN DR JUDICIAL BRANCH BLDG	039	TELECOMMUNICATIONS	575.00		575.00
10	1415	21440000	HAZEN DR JUDICIAL BRANCH BLDG	047	OWN FORCES MAINT BUILD-GRN	2,268.00		2,268.00
10	1415	21440000	HAZEN DR JUDICIAL BRANCH BLDG	048	CONTRACTUAL MAINT BUILD-GRN	152,464.49		152,464.49
10	1415	21440000	HAZEN DR JUDICIAL BRANCH BLDG	089	TRANSFER TO DAS MAINT FUND	39,785.00		39,785.00
10	1415	21440000	HAZEN DR JUDICIAL BRANCH BLDG	0103	CONTRACTS FOR OP SERVICES	5,209.00		5,209.00
<b>TOTAL EXPENSES</b>						<b>534,728.49</b>	<b>34,000.00</b>	<b>544,728.49</b>
General Funds				10		534,728.49	34,000.00	544,728.49
<b>TOTAL REVENUES</b>						<b>534,728.49</b>	<b>34,000.00</b>	<b>544,728.49</b>

Company	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adj. Authorized	Requested Amount	Revised Adj. Authorized
10	1835	21350000	DIVISION OF PLANT INDUSTRY	010	PERSONAL SERVICES PERM CLAS	215,957.00		215,957.00
10	1835	21350000	DIVISION OF PLANT INDUSTRY	018	OVERTIME	1.00		1.00
10	1835	21350000	DIVISION OF PLANT INDUSTRY	020	CURRENT EXPENSES	4,063.00		4,063.00
10	1835	21350000	DIVISION OF PLANT INDUSTRY	28-582814	TRANSFERS TO GENERAL SERVIC	19,154.00	1,688.00	20,842.00
10	1835	21350000	DIVISION OF PLANT INDUSTRY	030	EQUIPMENT NEW REPLACEMENT	22,694.00		22,694.00
10	1835	21350000	DIVISION OF PLANT INDUSTRY	039	TELECOMMUNICATIONS	2,304.00		2,304.00
10	1835	21350000	DIVISION OF PLANT INDUSTRY	060	BENEFITS	133,549.00		133,549.00
10	1835	21350000	DIVISION OF PLANT INDUSTRY	070	IN STATE TRAVEL REIMBURSEME	5,788.00		5,788.00
10	1835	21350000	DIVISION OF PLANT INDUSTRY	089	TRANSFER TO DAS MAINT FUND	848.00		848.00
10	1835	21350000	DIVISION OF PLANT INDUSTRY	211	CATASTROPHIC CASUALTY INS	1,075.00		1,075.00
<b>TOTAL EXPENSES</b>						<b>405,433.00</b>	<b>1,688.00</b>	<b>407,121.00</b>
General Funds				10		405,433.00	1,688.00	407,121.00
<b>TOTAL REVENUES</b>						<b>405,433.00</b>	<b>1,688.00</b>	<b>407,121.00</b>

Company	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adj. Authorized	Requested Amount	Revised Adj. Authorized
10	4400	10020000	ADMINISTRATION - SUPPORT	010	PERSONAL SERVICES PERM CLAS	1,946,850.00		1,946,850.00
10	4400	10020000	ADMINISTRATION - SUPPORT	018	OVERTIME	10,000.00		10,000.00
10	4400	10020000	ADMINISTRATION - SUPPORT	020	CURRENT EXPENSES	49,847.00		49,847.00
10	4400	10020000	ADMINISTRATION - SUPPORT	022	RENTS-LEASES OTHER THAN STA	6,197.30		6,197.30
10	4400	10020000	ADMINISTRATION - SUPPORT	024	MAINT OTHER THAN BUILD-GRN	500.00		500.00
10	4400	10020000	ADMINISTRATION - SUPPORT	026	ORGANIZATIONAL DUES	500.00		500.00
10	4400	10020000	ADMINISTRATION - SUPPORT	027	TRANSFERS TO DOIT	348,148.16		348,148.16
10	4400	10020000	ADMINISTRATION - SUPPORT	028-582814	TRANSFERS TO GENERAL SERVIC	116,019.64	148,080.00	264,099.64
10	4400	10020000	ADMINISTRATION - SUPPORT	030	EQUIPMENT NEW REPLACEMENT	37,675.05		37,675.05
10	4400	10020000	ADMINISTRATION - SUPPORT	039	TELECOMMUNICATIONS	19,725.00		19,725.00

Company	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adj. Authorized	Requested Amount	Revised Adj. Authorized
10	4400	10020000	ADMINISTRATION - SUPPORT	046	CONSULTANTS	1.00		1.00
10	4400	10020000	ADMINISTRATION - SUPPORT	049	TRANSFER TO OTHER STATE AGE	1,029.00		1,029.00
10	4400	10020000	ADMINISTRATION - SUPPORT	050	PERSONAL SERVICE TEMP APPOI	67,716.00		67,716.00
10	4400	10020000	ADMINISTRATION - SUPPORT	060	BENEFITS	1,094,584.00		1,094,584.00
10	4400	10020000	ADMINISTRATION - SUPPORT	066	EMPLOYEE TRAINING	600.00		600.00
10	4400	10020000	ADMINISTRATION - SUPPORT	070	IN STATE TRAVEL REIMBURSEME	500.00		500.00
10	4400	10020000	ADMINISTRATION - SUPPORT	080	OUT OF STATE TRAVEL REIMB	650.00		650.00
10	4400	10020000	ADMINISTRATION - SUPPORT	089	TRANSFER TO DAS MAINT FUND	73,837.00		73,837.00
10	4400	10020000	ADMINISTRATION - SUPPORT	211	CATASTROPHIC CASUALTY INS	4,460.00		4,460.00
			<b>TOTAL EXPENSES</b>			<b>3,778,839.15</b>	<b>148,080.00</b>	<b>3,926,919.15</b>
			General Funds	10		2,045,243.15	148,080.00	2,193,323.15
			Agency Indirect Cost Recovery			1,733,596.00		1,733,596.00
			<b>TOTAL REVENUES</b>			<b>3,778,839.15</b>	<b>148,080.00</b>	<b>3,926,919.15</b>

Company	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adj. Authorized	Requested Amount	Revised Adj. Authorized
10	0300	77030000	CENTRAL IT SERVICES & OPS	020	CURRENT EXPENSES	71,991.36		71,991.36
10	0300	77030000	CENTRAL IT SERVICES & OPS	022	RENTS-LEASES OTHER THAN STA	12,723.40		12,723.40
10	0300	77030000	CENTRAL IT SERVICES & OPS	025	STATE OWNED EQUIPMENT USAGE	20,000.00		20,000.00
10	0300	77030000	CENTRAL IT SERVICES & OPS	026	ORGANIZATIONAL DUES	13,500.00		13,500.00
10	0300	77030000	CENTRAL IT SERVICES & OPS	028-582814	TRANSFERS TO GENERAL SERVIC	808,795.84	53,679.00	862,474.84
10	0300	77030000	CENTRAL IT SERVICES & OPS	037	TECHNOLOGY-HARDWARE	2,178,791.01		2,178,791.01
10	0300	77030000	CENTRAL IT SERVICES & OPS	038	TECHNOLOGY-SOFTWARE	8,816,614.51		8,816,614.51
10	0300	77030000	CENTRAL IT SERVICES & OPS	039	TELECOMMUNICATIONS	259,452.00		259,452.00
10	0300	77030000	CENTRAL IT SERVICES & OPS	046	CONSULTANTS	956,823.30		956,823.30
10	0300	77030000	CENTRAL IT SERVICES & OPS	049	TRANSFER TO OTHER STATE AGE	563,740.00		563,740.00
10	0300	77030000	CENTRAL IT SERVICES & OPS	057	BOOKS PERIODICALS SUBSCRIPT	2,060.00		2,060.00
10	0300	77030000	CENTRAL IT SERVICES & OPS	066	EMPLOYEE TRAINING	250,562.00		250,562.00
10	0300	77030000	CENTRAL IT SERVICES & OPS	070	IN STATE TRAVEL REIMBURSEME	23,251.00		23,251.00
10	0300	77030000	CENTRAL IT SERVICES & OPS	080	OUT OF STATE TRAVEL REIMB	7,001.00		7,001.00
10	0300	77030000	CENTRAL IT SERVICES & OPS	089	TRANSFER TO DAS MAINT FUND	40,841.00		40,841.00
			<b>TOTAL EXPENSES</b>			<b>14,026,146.42</b>	<b>53,679.00</b>	<b>14,079,825.42</b>
			Transfer from Other Agency	001		14,026,146.42		14,026,146.42
			General Funds	10			53,679.00	53,679.00
			<b>TOTAL REVENUES</b>			<b>14,026,146.42</b>	<b>53,679.00</b>	<b>14,079,825.42</b>

Company	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adj. Authorized	Requested Amount	Revised Adj. Authorized
10	2365	13950000	BUR OF EMERGENCY COMMUNICATIC	010	PERSONAL SERVICES PERM CLAS	7,023,716.00		7,023,716.00
10	2365	13950000	BUR OF EMERGENCY COMMUNICATIC	011	PERSONAL SERVICES UNCLASSIF	133,055.00		133,055.00
10	2365	13950000	BUR OF EMERGENCY COMMUNICATIC	018	OVERTIME	400,000.00		400,000.00
10	2365	13950000	BUR OF EMERGENCY COMMUNICATIC	019	HOLIDAY PAY	105,000.00		105,000.00

Company	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adj. Authorized	Requested Amount	Revised Adj. Authorized
10	2365	13950000	BUR OF EMERGENCY COMMUNICATIC	020	CURRENT EXPENSES	104,628.22		104,628.22
10	2365	13950000	BUR OF EMERGENCY COMMUNICATIC	022	RENTS-LEASES OTHER THAN STA	33,810.75		33,810.75
10	2365	13950000	BUR OF EMERGENCY COMMUNICATIC	023	HEAT ELECTRICITY WATER	125,596.00		125,596.00
10	2365	13950000	BUR OF EMERGENCY COMMUNICATIC	024	MAINT OTHER THAN BUILD-GRN	500.00		500.00
10	2365	13950000	BUR OF EMERGENCY COMMUNICATIC	026	ORGANIZATIONAL DUES	3,250.00		3,250.00
10	2365	13950000	BUR OF EMERGENCY COMMUNICATIC	027	TRANSFERS TO DOIT	135,223.67		135,223.67
10	2365	13950000	BUR OF EMERGENCY COMMUNICATIC	028-582814	TRANSFERS TO GENERAL SERVIC	122,149.00	6,934.00	129,083.00
10	2365	13950000	BUR OF EMERGENCY COMMUNICATIC	029	INTRA-AGENCY TRANSFERS	137,414.00		137,414.00
10	2365	13950000	BUR OF EMERGENCY COMMUNICATIC	030	EQUIPMENT NEW REPLACEMENT	153,098.08		153,098.08
10	2365	13950000	BUR OF EMERGENCY COMMUNICATIC	037	TECHNOLOGY-HARDWARE	210,112.20		210,112.20
10	2365	13950000	BUR OF EMERGENCY COMMUNICATIC	038	TECHNOLOGY-SOFTWARE	780,000.00		780,000.00
10	2365	13950000	BUR OF EMERGENCY COMMUNICATIC	039	TELECOMMUNICATIONS	1,118,120.63		1,118,120.63
10	2365	13950000	BUR OF EMERGENCY COMMUNICATIC	044	DEBT SERVICE OTHER AGENCIES	221,160.00		221,160.00
10	2365	13950000	BUR OF EMERGENCY COMMUNICATIC	046	CONSULTANTS	38,063.63		38,063.63
10	2365	13950000	BUR OF EMERGENCY COMMUNICATIC	047	OWN FORCES MAINT BUILD-GRN	6,143.62		6,143.62
10	2365	13950000	BUR OF EMERGENCY COMMUNICATIC	049	TRANSFER TO OTHER STATE AGE	44,474.00		44,474.00
10	2365	13950000	BUR OF EMERGENCY COMMUNICATIC	050	PERSONAL SERVICE TEMP APPOI	304,158.00		304,158.00
10	2365	13950000	BUR OF EMERGENCY COMMUNICATIC	057	BOOKS PERIODICALS SUBSCRIPT	2,000.00		2,000.00
10	2365	13950000	BUR OF EMERGENCY COMMUNICATIC	060	BENEFITS	4,380,532.00		4,380,532.00
10	2365	13950000	BUR OF EMERGENCY COMMUNICATIC	066	EMPLOYEE TRAINING	50,500.00		50,500.00
10	2365	13950000	BUR OF EMERGENCY COMMUNICATIC	070	IN STATE TRAVEL REIMBURSEME	28,911.00		28,911.00
10	2365	13950000	BUR OF EMERGENCY COMMUNICATIC	080	OUT OF STATE TRAVEL REIMB	6,050.00		6,050.00
10	2365	13950000	BUR OF EMERGENCY COMMUNICATIC	089	TRANSFER TO DAS MAINT FUND	8,390.00		8,390.00
10	2365	13950000	BUR OF EMERGENCY COMMUNICATIC	102	CONTRACTS FOR PROGRAM SERVI	150,000.00		150,000.00
10	2365	13950000	BUR OF EMERGENCY COMMUNICATIC	103	CONTRACTS FOR OP SERVICES	310,531.25		310,531.25
10	2365	13950000	BUR OF EMERGENCY COMMUNICATIC	211	CATASTROPHIC CASUALTY INS	7,460.00		7,460.00
10	2365	13950000	BUR OF EMERGENCY COMMUNICATIC	230	INTERPRETER SERVICE	74,569.84		74,569.84
			<b>TOTAL EXPENSES</b>			<b>16,218,616.89</b>	<b>6,934.00</b>	<b>16,225,550.89</b>
			Agency Income		009-402255-28	16,218,616.89	6,934.00	16,225,550.89
			<b>TOTAL REVENUES</b>			<b>16,218,616.89</b>	<b>6,934.00</b>	<b>16,225,550.89</b>

Company	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adj. Authorized	Requested Amount	Revised Adj. Authorized
10	2360	27400000	EMERGENCY MGMT ADMIN	010	PERSONAL SERVICES PERM CLAS	1,680,738.00		1,680,738.00
10	2360	27400000	EMERGENCY MGMT ADMIN	012	PERSONAL SERVICES UNCLASSIF	89,936.00		89,936.00
10	2360	27400000	EMERGENCY MGMT ADMIN	018	OVERTIME	180,000.00		180,000.00
10	2360	27400000	EMERGENCY MGMT ADMIN	019	HOLIDAY PAY	5,000.00		5,000.00
10	2360	27400000	EMERGENCY MGMT ADMIN	020	CURRENT EXPENSES	162,217.63		162,217.63
10	2360	27400000	EMERGENCY MGMT ADMIN	022	RENTS-LEASES OTHER THAN STA	16,403.88		16,403.88
10	2360	27400000	EMERGENCY MGMT ADMIN	024	MAINT OTHER THAN BUILD-GRN	7,044.00		7,044.00
10	2360	27400000	EMERGENCY MGMT ADMIN	027	TRANSFERS TO DOIT	762,018.96		762,018.96
10	2360	27400000	EMERGENCY MGMT ADMIN	028-582814	TRANSFERS TO GENERAL SERVIC	260,288.00	18,430.00	278,718.00
10	2360	27400000	EMERGENCY MGMT ADMIN	029	INTRA-AGENCY TRANSFERS	140,107.00		140,107.00

Company	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adj. Authorized	Requested Amount	Revised Adj. Authorized
10	2360	27400000	EMERGENCY MGMT ADMIN	030	EQUIPMENT NEW REPLACEMENT	146,623.36		146,623.36
10	2360	27400000	EMERGENCY MGMT ADMIN	037	TECHNOLOGY-HARDWARE	72,350.00		72,350.00
10	2360	27400000	EMERGENCY MGMT ADMIN	038	TECHNOLOGY-SOFTWARE	90,500.00		90,500.00
10	2360	27400000	EMERGENCY MGMT ADMIN	039	TELECOMMUNICATIONS	152,000.00		152,000.00
10	2360	27400000	EMERGENCY MGMT ADMIN	046	CONSULTANTS	6,600.00		6,600.00
10	2360	27400000	EMERGENCY MGMT ADMIN	049	TRANSFER TO OTHER STATE AGE	1,356.00		1,356.00
10	2360	27400000	EMERGENCY MGMT ADMIN	050	PERSONAL SERVICE TEMP APPOI	107,431.00		107,431.00
10	2360	27400000	EMERGENCY MGMT ADMIN	057	BOOKS PERIODICALS SUBSCRIPT	1,000.00		1,000.00
10	2360	27400000	EMERGENCY MGMT ADMIN	060	BENEFITS	1,075,038.00		1,075,038.00
10	2360	27400000	EMERGENCY MGMT ADMIN	066	EMPLOYEE TRAINING	11,500.00		11,500.00
10	2360	27400000	EMERGENCY MGMT ADMIN	070	IN STATE TRAVEL REIMBURSEME	23,700.00		23,700.00
10	2360	27400000	EMERGENCY MGMT ADMIN	080	OUT OF STATE TRAVEL REIMB	13,294.00		13,294.00
10	2360	27400000	EMERGENCY MGMT ADMIN	089	TRANSFER TO DAS MAINT FUND	22,298.00		22,298.00
10	2360	27400000	EMERGENCY MGMT ADMIN	103	CONTRACTS FOR OP SERVICES	163,369.58		163,369.58
10	2360	27400000	EMERGENCY MGMT ADMIN	211	CATASTROPHIC CASUALTY INS	6,601.00		6,601.00
			<b>TOTAL EXPENSES</b>			<b>5,197,414.41</b>	<b>18,430.00</b>	<b>5,215,844.41</b>
			General Funds	10		2,083,571.41	4,881.00	2,088,452.41
			Federal Funds		000-404631-16	1,737,921.00	5,897.00	1,743,818.00
			Agency Income		005-406822-30	1,375,922.00	7,652.00	1,383,574.00
			<b>TOTAL REVENUES</b>			<b>5,197,414.41</b>	<b>18,430.00</b>	<b>5,215,844.41</b>
Company	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adj. Authorized	Requested Amount	Revised Adj. Authorized
10	2380	66310000	FIRE SAFETY ADMINISTRATION	010	PERSONAL SERVICES PERM CLAS	1,653,676.00		1,653,676.00
10	2380	66310000	FIRE SAFETY ADMINISTRATION	011	PERSONAL SERVICES UNCLASSIF	125,491.00		125,491.00
10	2380	66310000	FIRE SAFETY ADMINISTRATION	018	OVERTIME	160,000.00		160,000.00
10	2380	66310000	FIRE SAFETY ADMINISTRATION	019	HOLIDAY PAY	22,000.00		22,000.00
10	2380	66310000	FIRE SAFETY ADMINISTRATION	020	CURRENT EXPENSES	258,088.09		258,088.09
10	2380	66310000	FIRE SAFETY ADMINISTRATION	022	RENTS-LEASES OTHER THAN STA	4,788.09		4,788.09
10	2380	66310000	FIRE SAFETY ADMINISTRATION	024	MAINT OTHER THAN BUILD-GRN	5,000.00		5,000.00
10	2380	66310000	FIRE SAFETY ADMINISTRATION	026	ORGANIZATIONAL DUES	5,950.00		5,950.00
10	2380	66310000	FIRE SAFETY ADMINISTRATION	027	TRANSFERS TO DOIT	263,555.04		263,555.04
10	2380	66310000	FIRE SAFETY ADMINISTRATION	028-582814	TRANSFERS TO GENERAL SERVIC	21,359.00	2,776.00	24,135.00
10	2380	66310000	FIRE SAFETY ADMINISTRATION	029	INTRA-AGENCY TRANSFERS	56,908.00		56,908.00
10	2380	66310000	FIRE SAFETY ADMINISTRATION	030	EQUIPMENT NEW REPLACEMENT	154,725.62		154,725.62
10	2380	66310000	FIRE SAFETY ADMINISTRATION	037	TECHNOLOGY-HARDWARE	12,200.00		12,200.00
10	2380	66310000	FIRE SAFETY ADMINISTRATION	038	TECHNOLOGY-SOFTWARE	10,400.00		10,400.00
10	2380	66310000	FIRE SAFETY ADMINISTRATION	039	TELECOMMUNICATIONS	45,400.00		45,400.00
10	2380	66310000	FIRE SAFETY ADMINISTRATION	044	DEBT SERVICE OTHER AGENCIES	8,446.00		8,446.00
10	2380	66310000	FIRE SAFETY ADMINISTRATION	046	CONSULTANTS	100.00		100.00
10	2380	66310000	FIRE SAFETY ADMINISTRATION	048	CONTRACTUAL MAINT BUILD-GRN	5,000.00		5,000.00
10	2380	66310000	FIRE SAFETY ADMINISTRATION	049	TRANSFER TO OTHER STATE AGE	814.00		814.00
10	2380	66310000	FIRE SAFETY ADMINISTRATION	050	PERSONAL SERVICE TEMP APPOI	563,027.00		563,027.00

Company	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adj. Authorized	Requested Amount	Revised Adj. Authorized
10	2380	66310000	FIRE SAFETY ADMINISTRATION	057	BOOKS PERIODICALS SUBSCRIPT	16,700.00		16,700.00
10	2380	66310000	FIRE SAFETY ADMINISTRATION	060	BENEFITS	1,276,152.00		1,276,152.00
10	2380	66310000	FIRE SAFETY ADMINISTRATION	066	EMPLOYEE TRAINING	15,000.00		15,000.00
10	2380	66310000	FIRE SAFETY ADMINISTRATION	069	PROMOTIONAL MARKETING EXP	10,000.00		10,000.00
10	2380	66310000	FIRE SAFETY ADMINISTRATION	070	IN STATE TRAVEL REIMBURSEME	4,600.00		4,600.00
10	2380	66310000	FIRE SAFETY ADMINISTRATION	080	OUT OF STATE TRAVEL REIMB	18,300.00		18,300.00
10	2380	66310000	FIRE SAFETY ADMINISTRATION	089	TRANSFER TO DAS MAINT FUND	1,861.00		1,861.00
10	2380	66310000	FIRE SAFETY ADMINISTRATION	103	CONTRACTS FOR OP SERVICES	26,600.00		26,600.00
10	2380	66310000	FIRE SAFETY ADMINISTRATION	211	CATASTROPHIC CASUALTY INS	7,545.00		7,545.00
			<b>TOTAL EXPENSES</b>			<b>4,753,685.84</b>	<b>2,776.00</b>	<b>4,756,461.84</b>
			General Funds	10			2,776.00	2,776.00
			Revolving Funds			4,695,273.84		4,695,273.84
			Agency Income			4,760.00		4,760.00
			Federal Revenue Transfer from Other Agency			53,652.00		53,652.00
			<b>TOTAL REVENUES</b>			<b>4,753,685.84</b>	<b>2,776.00</b>	<b>4,756,461.84</b>

Company	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adj. Authorized	Requested Amount	Revised Adj. Authorized
15	2340	29270000	STATE POLICE COMMUNICATIONS	010	PERSONAL SERVICES PERM CLAS	1,975,978.00		1,975,978.00
15	2340	29270000	STATE POLICE COMMUNICATIONS	018	OVERTIME	240,000.00		240,000.00
15	2340	29270000	STATE POLICE COMMUNICATIONS	019	HOLIDAY PAY	55,000.00		55,000.00
15	2340	29270000	STATE POLICE COMMUNICATIONS	020	CURRENT EXPENSES	18,740.00		18,740.00
15	2340	29270000	STATE POLICE COMMUNICATIONS	022	RENTS-LEASES OTHER THAN STA	1,928.00		1,928.00
15	2340	29270000	STATE POLICE COMMUNICATIONS	028-582814	TRANSFERS TO GENERAL SERVIC	109,282.00	6,216.00	115,498.00
15	2340	29270000	STATE POLICE COMMUNICATIONS	029	INTRA-AGENCY TRANSFERS	8,210.00		8,210.00
15	2340	29270000	STATE POLICE COMMUNICATIONS	030	EQUIPMENT NEW REPLACEMENT	4,529.93		4,529.93
15	2340	29270000	STATE POLICE COMMUNICATIONS	039	TELECOMMUNICATIONS	81,900.00		81,900.00
15	2340	29270000	STATE POLICE COMMUNICATIONS	049	TRANSFER TO OTHER STATE AGE	1,401.00		1,401.00
15	2340	29270000	STATE POLICE COMMUNICATIONS	050	PERSONAL SERVICE TEMP APPOI	254,158.00		254,158.00
15	2340	29270000	STATE POLICE COMMUNICATIONS	060	BENEFITS	1,289,149.00		1,289,149.00
15	2340	29270000	STATE POLICE COMMUNICATIONS	064	RET PENSION BENE HEALTH INS	-		-
15	2340	29270000	STATE POLICE COMMUNICATIONS	066	EMPLOYEE TRAINING	20,000.00		20,000.00
15	2340	29270000	STATE POLICE COMMUNICATIONS	070	IN STATE TRAVEL REIMBURSEME	11,500.00		11,500.00
15	2340	29270000	STATE POLICE COMMUNICATIONS	080	OUT OF STATE TRAVEL REIMB	5,000.00		5,000.00
15	2340	29270000	STATE POLICE COMMUNICATIONS	089	TRANSFER TO DAS MAINT FUND	7,521.00		7,521.00
15	2340	29270000	STATE POLICE COMMUNICATIONS	103	CONTRACTS FOR OP SERVICES	21,000.00		21,000.00
15	2340	29270000	STATE POLICE COMMUNICATIONS	211	CATASTROPHIC CASUALTY INS	644.00		644.00
			<b>TOTAL EXPENSES</b>			<b>4,105,940.93</b>	<b>6,216.00</b>	<b>4,112,156.93</b>
			General Funds	10		152,493.00	236.00	152,729.00
			Agency Income		009-402255-28	1,984,405.00	2,990.00	1,987,395.00
			Highway Funds			1,004,469.93	1,495.00	1,005,964.93
			Turnpike Funds			964,573.00	1,495.00	966,068.00

Company	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adj. Authorized	Requested Amount	Revised Adj. Authorized
<b>TOTAL REVENUES</b>						<b>4,105,940.93</b>	<b>6,216.00</b>	<b>4,112,156.93</b>

Company	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adj. Authorized	Requested Amount	Revised Adj. Authorized
15	2310	23000000	OFFICE OF THE COMMISSIONER	010	PERSONAL SERVICES PERM CLAS	247,644.00		247,644.00
15	2310	23000000	OFFICE OF THE COMMISSIONER	011	PERSONAL SERVICES UNCLASSIF	150,263.00		150,263.00
15	2310	23000000	OFFICE OF THE COMMISSIONER	013	PERSONAL SERVICES UNCLASSIF	248,776.00		248,776.00
15	2310	23000000	OFFICE OF THE COMMISSIONER	018	OVERTIME	6,094.00		6,094.00
15	2310	23000000	OFFICE OF THE COMMISSIONER	020	CURRENT EXPENSES	14,035.00		14,035.00
15	2310	23000000	OFFICE OF THE COMMISSIONER	022	RENTS-LEASES OTHER THAN STA	3,127.00		3,127.00
15	2310	23000000	OFFICE OF THE COMMISSIONER	027	TRANSFERS TO DOIT	121,702.61		121,702.61
15	2310	23000000	OFFICE OF THE COMMISSIONER	028-582814	TRANSFERS TO GENERAL SERVIC	1,684,548.00	164,160.00	1,848,708.00
15	2310	23000000	OFFICE OF THE COMMISSIONER	029	INTRA-AGENCY TRANSFERS	29,053.00		29,053.00
15	2310	23000000	OFFICE OF THE COMMISSIONER	030	EQUIPMENT NEW REPLACEMENT	2,000.00		2,000.00
15	2310	23000000	OFFICE OF THE COMMISSIONER	039	TELECOMMUNICATIONS	9,740.00		9,740.00
15	2310	23000000	OFFICE OF THE COMMISSIONER	044	DEBT SERVICE OTHER AGENCIES	709,044.00		709,044.00
15	2310	23000000	OFFICE OF THE COMMISSIONER	047	OWN FORCES MAINT BUILD-GRN	28,051.19		28,051.19
15	2310	23000000	OFFICE OF THE COMMISSIONER	048	CONTRACTUAL MAINT BUILD-GRN	11,214.80		11,214.80
15	2310	23000000	OFFICE OF THE COMMISSIONER	049	TRANSFER TO OTHER STATE AGE	271.00		271.00
15	2310	23000000	OFFICE OF THE COMMISSIONER	050	PERSONAL SERVICE TEMP APPOI	39,346.00		39,346.00
15	2310	23000000	OFFICE OF THE COMMISSIONER	057	BOOKS PERIODICALS SUBSCRIPT	500.00		500.00
15	2310	23000000	OFFICE OF THE COMMISSIONER	060	BENEFITS	237,422.00		237,422.00
15	2310	23000000	OFFICE OF THE COMMISSIONER	064	RET PENSION BENE HEALTH INS	-		-
15	2310	23000000	OFFICE OF THE COMMISSIONER	066	EMPLOYEE TRAINING	906.00		906.00
15	2310	23000000	OFFICE OF THE COMMISSIONER	068	REMUNERATION	200,000.00		200,000.00
15	2310	23000000	OFFICE OF THE COMMISSIONER	070	IN STATE TRAVEL REIMBURSEME	750.00		750.00
15	2310	23000000	OFFICE OF THE COMMISSIONER	080	OUT OF STATE TRAVEL REIMB	800.00		800.00
15	2310	23000000	OFFICE OF THE COMMISSIONER	089	TRANSFER TO DAS MAINT FUND	87,545.00		87,545.00
15	2310	23000000	OFFICE OF THE COMMISSIONER	211	CATASTROPHIC CASUALTY INS	118.00		118.00
<b>TOTAL EXPENSES</b>						<b>3,832,950.60</b>	<b>164,160.00</b>	<b>3,997,110.60</b>
General Funds				10		901,233.00	35,935.00	937,168.00
Revolving Funds					000-407470-12	178,396.00	15,398.00	193,794.00
Agency Income					009-405921-68	955,019.00	42,944.00	997,963.00
Highway Fund						1,798,302.60	69,883.00	1,868,185.60
<b>TOTAL REVENUES</b>						<b>3,832,950.60</b>	<b>164,160.00</b>	<b>3,997,110.60</b>

Company	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adj. Authorized	Requested Amount	Revised Adj. Authorized
15	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	010	PERSONAL SERVICES PERM CLAS	735,052.00		735,052.00
15	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	011	PERSONAL SERVICES UNCLASSIF	133,955.00		133,955.00
15	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	012	PERSONAL SERVICES UNCLASSIF	115,354.00		115,354.00
15	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	018	OVERTIME	28,000.00		28,000.00
15	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	020	CURRENT EXPENSES	20,885.96		20,885.96

Company	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adj. Authorized	Requested Amount	Revised Adj. Authorized
15	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	022	RENTS-LEASES OTHER THAN STA	6,065.00		6,065.00
15	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	024	MAINT OTHER THAN BUILD-GRN	500.00		500.00
15	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	026	ORGANIZATIONAL DUES	11,529.00		11,529.00
15	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	027	TRANSFERS TO DOIT	6,376,500.88		6,376,500.88
15	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	028-582814	TRANSFERS TO GENERAL SERVIC	528,845.00	51,840.00	580,685.00
15	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	029	INTRA-AGENCY TRANSFERS	12,201.00		12,201.00
15	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	030	EQUIPMENT NEW REPLACEMENT	500.00		500.00
15	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	037	TECHNOLOGY-HARDWARE	1,650.00		1,650.00
15	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	038	TECHNOLOGY-SOFTWARE	1,000.00		1,000.00
15	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	039	TELECOMMUNICATIONS	27,100.00		27,100.00
15	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	044	DEBT SERVICE OTHER AGENCIES	663,392.00		663,392.00
15	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	047	OWN FORCES MAINT BUILD-GRN	59,696.54		59,696.54
15	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	048	CONTRACTUAL MAINT BUILD-GRN	115,659.22		115,659.22
15	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	049	TRANSFER TO OTHER STATE AGE	542.00		542.00
15	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	050	PERSONAL SERVICE TEMP APPOI	15,000.00		15,000.00
15	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	057	BOOKS PERIODICALS SUBSCRIPT	3,500.00		3,500.00
15	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	060	BENEFITS	551,324.00		551,324.00
15	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	064	RET PENSION BENE HEALTH INS	-		-
15	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	066	EMPLOYEE TRAINING	1,500.00		1,500.00
15	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	070	IN STATE TRAVEL REIMBURSEME	250.00		250.00
15	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	080	OUT OF STATE TRAVEL REIMB	100.00		100.00
15	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	089	TRANSFER TO DAS MAINT FUND	15,750.00		15,750.00
15	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	103	CONTRACTS FOR OP SERVICES	2,000.00		2,000.00
15	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	211	CATASTROPHIC CASUALTY INS	647.00		647.00
			<b>TOTAL EXPENSES</b>			<b>9,428,498.60</b>	<b>51,840.00</b>	<b>9,480,338.60</b>
			Agency Income		009-407017-44	9,428,498.60	51,840.00	9,480,338.60
			<b>TOTAL REVENUES</b>			<b>9,428,498.60</b>	<b>51,840.00</b>	<b>9,480,338.60</b>

Company	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adj. Authorized	Requested Amount	Revised Adj. Authorized
15	9600	29400000	GENERAL FUND OVERHEAD	028-582814	TRANSFERS TO GENERAL SERVIC	949,836.00	64,644.00	1,014,480.00
15	9600	29400000	GENERAL FUND OVERHEAD	040	INDIRECT COSTS	1,430,101.00		1,430,101.00
15	9600	29400000	GENERAL FUND OVERHEAD	089	TRANSFER TO DAS MAINT FUND	168,179.00		168,179.00
			<b>TOTAL EXPENSES</b>			<b>2,548,116.00</b>	<b>64,644.00</b>	<b>2,612,760.00</b>
			General Funds		10		64,644.00	64,644.00
			Highway Funds			2,548,116.00		2,548,116.00
			<b>TOTAL REVENUES</b>			<b>2,548,116.00</b>	<b>64,644.00</b>	<b>2,612,760.00</b>

Company	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adj. Authorized	Requested Amount	Revised Adj. Authorized
10	9530	56850000	MANAGEMENT SUPPORT	010	PERSONAL SERVICES PERM CLAS	1,069,897.00		1,069,897.00
10	9530	56850000	MANAGEMENT SUPPORT	012	PERSONAL SERVICES UNCLASSIF	111,804.00		111,804.00

Company	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adj. Authorized	Requested Amount	Revised Adj. Authorized
10	9530	56850000	MANAGEMENT SUPPORT	018	OVERTIME	13,500.00		13,500.00
10	9530	56850000	MANAGEMENT SUPPORT	020	CURRENT EXPENSES	1,234,292.71		1,234,292.71
10	9530	56850000	MANAGEMENT SUPPORT	022	RENTS-LEASES OTHER THAN STA	6,151,927.75		6,151,927.75
10	9530	56850000	MANAGEMENT SUPPORT	023	HEAT ELECTRICITY WATER	671,840.00		671,840.00
10	9530	56850000	MANAGEMENT SUPPORT	024	MAINT OTHER THAN BUILD-GRN	50,000.00		50,000.00
10	9530	56850000	MANAGEMENT SUPPORT	028-582814	TRANSFERS TO GENERAL SERVIC	7,418,091.45	241,553.00	7,659,644.45
10	9530	56850000	MANAGEMENT SUPPORT	030	EQUIPMENT NEW REPLACEMENT	1,553,888.30		1,553,888.30
10	9530	56850000	MANAGEMENT SUPPORT	039	TELECOMMUNICATIONS	64,000.00		64,000.00
10	9530	56850000	MANAGEMENT SUPPORT	040	INDIRECT COSTS	111,750.00		111,750.00
10	9530	56850000	MANAGEMENT SUPPORT	041	AUDIT FUND SET ASIDE	6,768.00		6,768.00
10	9530	56850000	MANAGEMENT SUPPORT	042	ADDITIONAL FRINGE BENEFITS	39,524.00		39,524.00
10	9530	56850000	MANAGEMENT SUPPORT	047	OWN FORCES MAINT BUILD-GRN	13,000.00		13,000.00
10	9530	56850000	MANAGEMENT SUPPORT	048	CONTRACTUAL MAINT BUILD-GRN	92,555.26		92,555.26
10	9530	56850000	MANAGEMENT SUPPORT	050	PERSONAL SERVICE TEMP APPOI	62,915.00		62,915.00
10	9530	56850000	MANAGEMENT SUPPORT	060	BENEFITS	746,144.00		746,144.00
10	9530	56850000	MANAGEMENT SUPPORT	066	EMPLOYEE TRAINING	125.00		125.00
10	9530	56850000	MANAGEMENT SUPPORT	089	TRANSFER TO DAS MAINT FUND	532,459.00		532,459.00
10	9530	56850000	MANAGEMENT SUPPORT	103	CONTRACTS FOR QP SERVICES	4,752,111.07		4,752,111.07
			<b>TOTAL EXPENSES</b>			<b>24,696,592.54</b>	<b>241,553.00</b>	<b>24,938,145.54</b>
		General Funds		10		17,542,564.54	189,136.00	17,731,700.54
		Federal Funds			000-404716-16	7,154,028.00	52,417.00	7,206,445.00
		<b>TOTAL REVENUES</b>				<b>24,696,592.54</b>	<b>241,553.00</b>	<b>24,938,145.54</b>

Company	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adj. Authorized	Requested Amount	Revised Adj. Authorized
10	3535	41110000	FEDERAL ARTS PARTNERSHIP GRANT	010	PERSONAL SERVICES PERM CLAS	302,743.80		302,743.80
10	3535	41110000	FEDERAL ARTS PARTNERSHIP GRANT	011	PERSONAL SERVICES UNCLASSIF	106,362.48		106,362.48
10	3535	41110000	FEDERAL ARTS PARTNERSHIP GRANT	018	OVERTIME	5,000.00		5,000.00
10	3535	41110000	FEDERAL ARTS PARTNERSHIP GRANT	020	CURRENT EXPENSES	27,603.21		27,603.21
10	3535	41110000	FEDERAL ARTS PARTNERSHIP GRANT	022	RENTS-LEASES OTHER THAN STA	6,728.23		6,728.23
10	3535	41110000	FEDERAL ARTS PARTNERSHIP GRANT	026	ORGANIZATIONAL DUES	14,568.00		14,568.00
10	3535	41110000	FEDERAL ARTS PARTNERSHIP GRANT	028-582814	TRANSFERS TO GENERAL SERVIC	62,175.87	3,850.00	66,025.87
10	3535	41110000	FEDERAL ARTS PARTNERSHIP GRANT	030	EQUIPMENT NEW REPLACEMENT	39,735.05		39,735.05
10	3535	41110000	FEDERAL ARTS PARTNERSHIP GRANT	038	TECHNOLOGY-SOFTWARE	11,261.69		11,261.69
10	3535	41110000	FEDERAL ARTS PARTNERSHIP GRANT	039	TELECOMMUNICATIONS	4,065.52		4,065.52
10	3535	41110000	FEDERAL ARTS PARTNERSHIP GRANT	040	INDIRECT COSTS	129,953.81		129,953.81
10	3535	41110000	FEDERAL ARTS PARTNERSHIP GRANT	041	AUDIT FUND SET ASIDE	5,162.00		5,162.00
10	3535	41110000	FEDERAL ARTS PARTNERSHIP GRANT	042	ADDITIONAL FRINGE BENEFITS	58,784.04		58,784.04
10	3535	41110000	FEDERAL ARTS PARTNERSHIP GRANT	050	PERSONAL SERVICE TEMP APPOI	90,000.00		90,000.00
10	3535	41110000	FEDERAL ARTS PARTNERSHIP GRANT	060	BENEFITS	171,106.36		171,106.36
10	3535	41110000	FEDERAL ARTS PARTNERSHIP GRANT	065	BOARD EXPENSES	26,869.56		26,869.56
10	3535	41110000	FEDERAL ARTS PARTNERSHIP GRANT	066	EMPLOYEE TRAINING	13,169.74		13,169.74
10	3535	41110000	FEDERAL ARTS PARTNERSHIP GRANT	069	PROMOTIONAL MARKETING EXP	31,333.74		31,333.74

Company	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adj. Authorized	Requested Amount	Revised Adj. Authorized
10	3535	41110000	FEDERAL ARTS PARTNERSHIP GRANT	070	IN STATE TRAVEL REIMBURSEME	19,879.92		19,879.92
10	3535	41110000	FEDERAL ARTS PARTNERSHIP GRANT	072	GRANTS FEDERAL	518,632.00		518,632.00
10	3535	41110000	FEDERAL ARTS PARTNERSHIP GRANT	080	OUT OF STATE TRAVEL REIMB	20,497.74		20,497.74
10	3535	41110000	FEDERAL ARTS PARTNERSHIP GRANT	089	TRANSFER TO DAS MAINT FUND	3,450.00		3,450.00
10	3535	41110000	FEDERAL ARTS PARTNERSHIP GRANT	102	CONTRACTS FOR PROGRAM SERVI	88,851.68		88,851.68
			<b>TOTAL EXPENSES</b>			<b>1,757,934.44</b>	<b>3,850.00</b>	<b>1,761,784.44</b>
			Federal Funds		000-404518-16	1,757,934.44	3,850.00	1,761,784.44
			<b>TOTAL REVENUES</b>			<b>1,757,934.44</b>	<b>3,850.00</b>	<b>1,761,784.44</b>

Company	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adj. Authorized	Requested Amount	Revised Adj. Authorized
10	3540	14450000	FEDERAL PRESERVATION PROGRAMS	010	PERSONAL SERVICES PERM CLAS	407,445.00		407,445.00
10	3540	14450000	FEDERAL PRESERVATION PROGRAMS	011	PERSONAL SERVICES UNCLASSIF	114,965.24		114,965.24
10	3540	14450000	FEDERAL PRESERVATION PROGRAMS	018	OVERTIME	5,000.00		5,000.00
10	3540	14450000	FEDERAL PRESERVATION PROGRAMS	020	CURRENT EXPENSES	37,542.14		37,542.14
10	3540	14450000	FEDERAL PRESERVATION PROGRAMS	022	RENTS-LEASES OTHER THAN STA	2,455.03		2,455.03
10	3540	14450000	FEDERAL PRESERVATION PROGRAMS	026	ORGANIZATIONAL DUES	7,000.00		7,000.00
10	3540	14450000	FEDERAL PRESERVATION PROGRAMS	028-582814	TRANSFERS TO GENERAL SERVIC	85,331.88	7,150.00	92,481.88
10	3540	14450000	FEDERAL PRESERVATION PROGRAMS	030	EQUIPMENT NEW REPLACEMENT	8,371.00		8,371.00
10	3540	14450000	FEDERAL PRESERVATION PROGRAMS	039	TELECOMMUNICATIONS	2,959.99		2,959.99
10	3540	14450000	FEDERAL PRESERVATION PROGRAMS	040	INDIRECT COSTS	111,514.45		111,514.45
10	3540	14450000	FEDERAL PRESERVATION PROGRAMS	041	AUDIT FUND SET ASIDE	4,135.36		4,135.36
10	3540	14450000	FEDERAL PRESERVATION PROGRAMS	042	ADDITIONAL FRINGE BENEFITS	115,197.43		115,197.43
10	3540	14450000	FEDERAL PRESERVATION PROGRAMS	050	PERSONAL SERVICE TEMP APPOI	66,588.16		66,588.16
10	3540	14450000	FEDERAL PRESERVATION PROGRAMS	060	BENEFITS	275,538.00		275,538.00
10	3540	14450000	FEDERAL PRESERVATION PROGRAMS	070	IN STATE TRAVEL REIMBURSEME	6,468.09		6,468.09
10	3540	14450000	FEDERAL PRESERVATION PROGRAMS	072	GRANTS FEDERAL	179,960.53		179,960.53
10	3540	14450000	FEDERAL PRESERVATION PROGRAMS	080	OUT OF STATE TRAVEL REIMB	20,868.10		20,868.10
10	3540	14450000	FEDERAL PRESERVATION PROGRAMS	089	TRANSFER TO DAS MAINT FUND	3,451.00		3,451.00
10	3540	14450000	FEDERAL PRESERVATION PROGRAMS	102	CONTRACTS FOR PROGRAM SERVI	10,686.00		10,686.00
			<b>TOTAL EXPENSES</b>			<b>1,465,477.40</b>	<b>7,150.00</b>	<b>1,472,627.40</b>
			Federal Funds		000-403923-16	1,465,477.40	7,150.00	1,465,477.40
			<b>TOTAL REVENUES</b>			<b>1,465,477.40</b>	<b>7,150.00</b>	<b>1,472,627.40</b>

Company	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adj. Authorized	Requested Amount	Revised Adj. Authorized
10	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	010	PERSONAL SERVICES PERM CLAS	14,861,794.00		14,861,794.00
10	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	011	PERSONAL SERVICES UNCLASSIF	4,710,811.00		4,710,811.00
10	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	012	PERSONAL SERVICES UNCLASSIF	86,322.00		86,322.00
10	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	018	OVERTIME	20,769.00		20,769.00
10	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	020	CURRENT EXPENSES	777,612.88		777,612.88
10	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	022	RENTS-LEASES OTHER THAN STA	789,783.00		789,783.00

Company	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adj. Authorized	Requested Amount	Revised Adj. Authorized
10	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	024	MAINT OTHER THAN BUILD-GRN	33,823.00		33,823.00
10	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	026	ORGANIZATIONAL DUES	130,711.00		130,711.00
10	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	027	TRANSFERS TO DOIT	80.00		80.00
10	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	030	EQUIPMENT NEW REPLACEMENT	85,520.34		85,520.34
10	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	038	TECHNOLOGY-SOFTWARE	22,789.00		22,789.00
10	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	039	TELECOMMUNICATIONS	342,990.00		342,990.00
10	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	040	INDIRECT COSTS	18,600.00		18,600.00
10	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	046	CONSULTANTS	437,021.32		437,021.32
10	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	048	CONTRACTUAL MAINT BUILD-GRN	6,250.00		6,250.00
10	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	049-584914	TRANSFER TO OTHER STATE AGE	11,201,038.00	555,000.00	11,756,038.00
10	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	050	PERSONAL SERVICE TEMP APPOI	432,726.00		432,726.00
10	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	057	BOOKS PERIODICALS SUBSCRIPT	533,175.00		533,175.00
10	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	060	BENEFITS	12,474,573.00		12,474,573.00
10	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	061	UNEMPLOYMENT COMPENSATION	30,000.00		30,000.00
10	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	064	RET PENSION BENE HEALTH INS	215,307.00		215,307.00
10	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	066	EMPLOYEE TRAINING	239,671.69		239,671.69
10	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	068	REMUNERATION	5,750.00		5,750.00
10	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	070	IN STATE TRAVEL REIMBURSEME	105,300.00		105,300.00
10	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	073	GRANTS NON FEDERAL	5,092,335.37		5,092,335.37
10	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	080	OUT OF STATE TRAVEL REIMB	8,100.00		8,100.00
10	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	108	PROVIDER PAYMENTS LEGAL SER	7,000.00		7,000.00
10	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	211	CATASTROPHIC CASUALTY INS	2,100.00		2,100.00
10	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	227	JURY FEES AND EXPENSES	550,000.00		550,000.00
10	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	230	INTERPRETER SERVICE	127,557.89		127,557.89
10	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	235	TRANSCRIPTION SERVICES	17,150.00		17,150.00
10	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	295	SUPREME COURT CHIEF JUSTICE	2,000.00		2,000.00
			<b>TOTAL EXPENSES</b>			<b>53,368,660.49</b>	<b>555,000.00</b>	<b>53,923,660.49</b>
			General Funds	10		53,368,660.49	555,000.00	53,923,660.49
			<b>TOTAL REVENUES</b>			<b>53,368,660.49</b>	<b>555,000.00</b>	<b>53,923,660.49</b>

Company	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adj. Authorized	Requested Amount	Revised Adj. Authorized
10	3225	16100000	RECORDS MGMT- - ARCHIVES ADMIN	010	PERSONAL SERVICES PERM CLAS	291,978.00		291,978.00
10	3225	16100000	RECORDS MGMT- - ARCHIVES ADMIN	011	PERSONAL SERVICES UNCLASSIF	98,457.00		98,457.00
10	3225	16100000	RECORDS MGMT- - ARCHIVES ADMIN	020	CURRENT EXPENSES	18,300.00		18,300.00
10	3225	16100000	RECORDS MGMT- - ARCHIVES ADMIN	022	RENTS-LEASES OTHER THAN STA	1,000.00		1,000.00
10	3225	16100000	RECORDS MGMT- - ARCHIVES ADMIN	024	MAINT OTHER THAN BUILD-GRN	500.00		500.00
10	3225	16100000	RECORDS MGMT- - ARCHIVES ADMIN	026	ORGANIZATIONAL DUES	1,000.00		1,000.00
10	3225	16100000	RECORDS MGMT- - ARCHIVES ADMIN	028-582814	TRANSFERS TO GENERAL SERVIC	345,600.00	5,000.00	350,600.00
10	3225	16100000	RECORDS MGMT- - ARCHIVES ADMIN	030	EQUIPMENT NEW REPLACEMENT	1,000.00		1,000.00
10	3225	16100000	RECORDS MGMT- - ARCHIVES ADMIN	039	TELECOMMUNICATIONS	1,000.00		1,000.00
10	3225	16100000	RECORDS MGMT- - ARCHIVES ADMIN	050	PERSONAL SERVICE TEMP APPOI	10,000.00		10,000.00
10	3225	16100000	RECORDS MGMT- - ARCHIVES ADMIN	060	BENEFITS	200,198.00		200,198.00

Company	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adj. Authorized	Requested Amount	Revised Adj. Authorized
10	3225	16100000	RECORDS MGMT- - ARCHIVES ADMIN	070	IN STATE TRAVEL REIMBURSEME	500.00		500.00
			<b>TOTAL EXPENSES</b>			<b>969,533.00</b>	<b>5,000.00</b>	<b>974,533.00</b>
			General Funds	10		969,533.00	5,000.00	974,533.00
			<b>TOTAL REVENUES</b>			<b>969,533.00</b>	<b>5,000.00</b>	<b>974,533.00</b>

**Attachment B - Table 2: Administrative Services Accounting Unit Breakdown**

Company	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adj. Authorized	Requested Amount	Revised Adj. Authorized
10	1415	20450000	BUREAU OF COURT FACILITIES	010	PERSONAL SERVICES PERM CLAS	1,223,690.00		1,223,690.00
10	1415	20450000	BUREAU OF COURT FACILITIES	011	PERSONAL SERVICES PERM UNCLAS	95,982.00		95,982.00
10	1415	20450000	BUREAU OF COURT FACILITIES	018	OVERTIME	92,610.00		92,610.00
10	1415	20450000	BUREAU OF COURT FACILITIES	020	CURRENT EXPENSES	208,495.00		208,495.00
10	1415	20450000	BUREAU OF COURT FACILITIES	022	RENTS-LEASES OTHER THAN STA	4,263,567.01		4,263,567.01
10	1415	20450000	BUREAU OF COURT FACILITIES	023-500291	HEAT ELECTRICITY WATER	1,852,953.00	555,000.00	2,407,953.00
10	14 15	20450000	BUREAU OF COURT FACILITIES	030	EQUIPMENT NEW REPLACEMENT	31,953.00		31,953.00
10	1415	20450000	BUREAU OF COURT FACILITIES	039	TELECOMMUNICATIONS	73,812.00		73,812.00
10	1415	20450000	BUREAU OF COURT FACILITIES	047	OWN FORCES MAINT BUILD-GRN	5,069.31		5,069.31
10	1415	20450000	BUREAU OF COURT FACILITIES	048	CONTRACTUAL MAINT BUILD-GRN	1,157,315.46		1,157,315.46
10	1415	20450000	BUREAU OF COURT FACILITIES	050	PERSONAL SERVICE TEMP APPOI	543,625.00		543,625.00
10	1 415	20450000	BUREAU OF COURT FACILITIES	060	BENE FITS	803,810.00		803,810.00
10	1415	20450000	BUREAU OF COURT FACILITIES	070	IN STATE TRAVEL REIMBURSEME	10,000.00		10,000.00
10	1415	20450000	BUREAU OF COURT FACILITIES	103	CONTRACTS FOR OP SERVICES	264,811.72		264,811.72
10	1415	20450000	BUREAU OF COURT FACILITIES	211	CATASTROPHIC CASUALTY INS	6,882.00		6,882.00
			<b>TOTAL EXPENSES</b>			<b>10,634,575.50</b>	<b>555,000.00</b>	<b>11,189,575.50</b>
			TRANSFERS FROM OTHER AGENCY	001	484910-69	10,247,641.50	555,000.00	10,802,641.50
			AGENCY INCOME	009		386,934.00		386,934.00
			<b>TOTAL REVENUES</b>			<b>10,634,575.50</b>	<b>555,000.00</b>	<b>11,189,575.50</b>

Company	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adj. Authorized	Requested Amount	Revised Adj. Authorized
10	1415	20300000	DES/HHS BLDG 27-29 HZN DR	010	PERSONAL SERVICES PERM CLAS	463,052.00		463,052.00
10	1415	20300000	DES/HHS BLDG 27-29 HZN DR	018	OVERTIME	35,545.00		35,545.00
10	1415	20300000	DES/HHS BLDG 27-29 HZN DR	020	CURRENT EXPENSES	174,417.00		174,417.00
10	1415	20300000	DES/HHS BLDG 27 -29 HZN DR	023-500291	HEAT ELECTRICITY WATER	2,118,574.06	422,000.00	2,540,574.06
10	1415	20300000	DES/HHS BLDG 27-29 HZN DR	030	EQUIPMENT NEW REPLACEMENT	25,726.00		25,726.00
10	1415	20300000	DES/HHS BLDG 27-29 HZN DR	039	TELECOMMUNICATIONS	9,294.00		9,294.00
10	1415	20300000	DES/ HHS BLDG 27-29 HZN DR	047	OWN FORCES MAINT BUILD-GRN	31,921.51		31,921.51
10	1415	20300000	DES/HHS BLDG 27-29 HZN DR	048	CONTRACTUAL MAINT BUILD-GRN	1,017,749.62		1,017,749.62
10	1415	20300000	DES/HHS BLDG 27-29 HZN DR	060	BENEFITS	260,905.00		260,905.00
10	1415	20300000	DES/HHS BLDG 27-29 HZN DR	070	IN STATE TRAVEL REIMBURSEME	1,295.00		1,295.00

Company	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adj. Authorized	Requested Amount	Revised Adj. Authorized
10	1415	20300000	DES/HHS BLDG 27-29 HZN DR	103	CONTRACTS FOR OP SERVICES	134,357.80		134,357.80
10	1415	20300000	DES/HHS BLDG 27-29 HZN DR	200	BUILDING USE ALLOWANCE	978,886.00		978,886.00
			<b>TOTAL EXPENSES</b>			<b>5,251,722.99</b>	<b>422,000.00</b>	<b>5,673,722.99</b>
			TRANSFERS FROM OTHER AGENCY	001	482899-69	5,200,010.99	422,000.00	5,622,010.99
			AGENCY INCOME	008		51,712.00		51,712.00
			<b>TOTAL REVENUES</b>			<b>5,251,722.99</b>	<b>422,000.00</b>	<b>5,673,722.99</b>

Company	Agency	Bur/Div	Acct Unit	Description	Class Description	Current Adj. Authorized	Requested Amount	Revised Adj. Authorized
10	1415	20810000	EMERGENCY OPERATIONS CENTER	010	PERSONAL SERVICES PERM CLAS	139,324.00		139,324.00
10	1415	20810000	EMERGENCY OPERATIONS CENTER	018	OVERTIME	12,927.00		12,927.00
10	1415	20810000	EMERGENCY OPERATIONS CENTER	020	CURRENT EXPENSES	16,187.00		16,187.00
10	1415	20810000	EMERGENCY OPERATIONS CENTER	023-500291	HEAT ELECTRICITY WATER	204,996.70	42,000.00	246,996.70
10	1415	20810000	EMERGENCY OPERATIONS CENTER	030	EQUIPMENT NEW REPLACEMENT	4,165.00		4,165.00
10	1415	20810000	EMERGENCY OPERATIONS CENTER	039	TELECOMMUNICATIONS	1,094.00		1,094.00
10	1415	20810000	EMERGENCY OPERATIONS CENTER	047	OWN FORCES MAINT BUILD-GRN	816.48		816.48
10	1415	20810000	EMERGENCY OPERATIONS CENTER	048	CONTRACTUAL MAINT BUILD-GRN	100,695.25		100,695.25
10	1415	20810000	EMERGENCY OPERATIONS CENTER	050	PERSONAL SERVICE TEMP APPOI	48,026.00		48,026.00
10	1415	20810000	EMERGENCY OPERATIONS CENTER	060	BENEFITS	46,773.00		46,773.00
10	1415	20810000	EMERGENCY OPERATIONS CENTER	070	IN STATE TRAVEL REIMBURSEME	1,304.00		1,304.00
10	1415	20810000	EMERGENCY OPERATIONS CENTER	103	CONTRACTS FOR OP SERVICES	48,740.00		48,740.00
			<b>TOTAL EXPENSES</b>			<b>625,048.43</b>	<b>42,000.00</b>	<b>667,048.43</b>
			TRANSFERS FROM OTHER AGENCY	001	482899-69	625,048.43	42,000.00	667,048.43
			<b>TOTAL REVENUES</b>			<b>625,048.43</b>	<b>42,000.00</b>	<b>667,048.43</b>

Company	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adj. Authorized	Requested Amount	Revised Adj. Authorized
10	1415	20850000	OLD LABOR BUILDING	020	CURRENT EXPENSES	2,028.00		2,028.00
10	1415	20850000	OLD LABOR BUILDING	023-500291	HEAT ELECTRICITY WATER	16,355.45	11,000.00	27,355.45
10	1415	20850000	OLD LABOR BUILDING	030	EQUIPMENT NEW REPLACEMENT	610.00		610.00
10	1415	20850000	OLD LABOR BUILDING	039	TELECOMMUNICATIONS	419.00		419.00
10	1415	20850000	OLD LABOR BUILDING	047	OWN FORCES MAINT BUILD-GRN	516.00		516.00
10	1415	20850000	OLD LABOR BUILDING	048	CONTRACTUAL MAINT BUILD-GRN	61,099.00		61,099.00
10	1415	20850000	OLD LABOR BUILDING	060	BENEFITS	1,151.00		1,151.00
10	1415	20850000	OLD LABOR BUILDING	103	CONTRACTS FOR OP SERVICES	6,124.00		6,124.00
			<b>TOTAL EXPENSES</b>			<b>88,302.45</b>	<b>11,000.00</b>	<b>99,302.45</b>
			TRANSFERS FROM OTHER AGENCY	001	482899-69	88,302.45	11,000.00	99,302.45
			<b>TOTAL REVENUES</b>			<b>88,302.45</b>	<b>11,000.00</b>	<b>99,302.45</b>

Company	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adj. Authorized	Requested Amount	Revised Adj. Authorized
Company	Bur/Div	Acct Unit	Description	Class	Class Description	Authorized	Amount	Authorized
10	1415	21460000	ARCHIVES & RECORD MGMT BLDG	020	CURRENT EXPENSES	3,113.00		3,113.00
10	1415	21460000	ARCHIVES & RECORD MGMT BLDG	023-500291	HEAT ELECTRICITY WATER	135,713.37	5,000.00	140,713.37
10	1415	21460000	ARCHIVES & RECORD MGMT BLDG	029	INTRA-AGENCY TRANSFERS	144,763.00		144,763.00
10	1415	21460000	ARCHIVES & RECORD MGMT BLDG	039	TELECOMMUNICATIONS	1,298.00		1,298.00
10	1415	21460000	ARCHIVES & RECORD MGMT BLDG	047	OWN FORCES MAINT BUILO-GRN	209.65		209.65
10	1415	21460000	ARCHIVES & RECORD MGMT BLDG	048	CONTRACTUAL MAINT BUILD-GRN	67,366.45		67,366.45
10	1415	21460000	ARCHIVES & RECORD MGMT BLDG	089	TRANSFER TO DAS MAINT FUND	26,477.00		26,477.00
10	1415	21460000	ARCHIVES & RECORD MGMT BLDG	103	CONTRACTS FOR OP SERVICES	18,223.00		18,223.00
			<b>TOTAL EXPENSES</b>			<b>397,163.47</b>	<b>5,000.00</b>	<b>402,163.47</b>
			TRANSFERS FROM OTHER AGENCY	001	482899-69	397,163.47	5,000.00	402,163.47
			<b>TOTAL REV ENUES</b>			<b>397,163.47</b>	<b>5,000.00</b>	<b>402,163.47</b>
						<b>Current Adj. Authorized</b>	<b>Requested Amount</b>	<b>Revised Adj. Authorized</b>
Company	Bur/Div	Acct Unit	Description	Class	Class Description	Authorized	Amount	Authorized
10	1415	21670000	OLD MILL #1	010	PERSONAL SERVICES PERM CLAS	91,352.00		91,352.00
10	1415	21670000	OLD MILL #1	018	OVERTIME	4,855.00		4,855.00
10	1415	21670000	OLD MILL #1	020	CURRENT EXPENSES	17,502.00		17,502.00
10	1415	21670000	OLD MILL #1	022	RENTS-LEASES OTHER THAN STA	115.00		115.00
10	1415	21670000	OLD MILL #1	023-500291	HEAT ELECTRICITY WATER	52,721.00	23,000.00	75,721.00
10	1415	21670000	OLD MILL #1	030	EQUIPMENT NEW REPLACEMENT	14,100.00		14,100.00
10	1415	21670000	OLD MILL #1	039	TELECOMMUNICATIONS	1,860.00		1,860.00
10	1415	21670000	OLD MILL #1	047	OWN FORCES MAINT BUILD-GRN	1,293.00		1,293.00
10	1415	21670000	OLD MILL #1	048	CONTRACTUAL MAINT BUILD-GRN	58,885.30		58,885.30
10	1415	21670000	OLD MILL #1	050	PERSONAL SERVICE TEMP APPOI	15,384.00		15,384.00
10	1415	21670000	OLD MILL #1	060	BENEFITS	75,742.00		75,742.00
10	1415	21670000	OLD MILL #1	070	IN STATE TRAVEL REIM BURSEME	72.00		72.00
10	1415	21670000	OLD MILL #1	103	CONTRACTS FOR OP SERVICES	7,910.00		7,910.00
10	1415	21670000	OLD MILL #1	200	BUILDINGUSE ALLOWANCE	33,500.00		33,500.00
			<b>TOTAL EXPENDITURES</b>			<b>375,291.30</b>	<b>23,000.00</b>	<b>398,291.30</b>
			GENERAL FUNDS	10			23,000.00	23,000.00
			TRANSFERS FROM OTHER AGENCY	001	482899-69	375,291.30		375,291.30
			<b>TOTAL REVENUES</b>			<b>375,291.30</b>	<b>23,000.00</b>	<b>398,291.30</b>
						<b>Current Adj. Authorized</b>	<b>Requested Amount</b>	<b>Revised Adj. Authorized</b>
Company	Bur/Div	Acct Unit	Description	Class	Class Description	Authorized	Amount	Authorized
10	1415	29520000	DOT BUILDINGS	010	PERSONAL SERVICES PERM CLAS	369,969.00		369,969.00
10	1415	29520000	DOT BUILDINGS	018	OVERTIME	17,865.00		17,865.00
10	1415	29520000	DOT BUILDINGS	020	CURRENT EXPENSES	67,521.01		67,521.01
10	1415	29520000	DOT BUILDINGS	022	RENT S-LEASES OTHER THAN STA	200.00		200.00
10	1415	29520000	DOT BUILDINGS	023-500291	HEAT ELECTRICITY WATER	607,338.17	57,000.00	664,338.17

Company	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adj. Authorized	Requested Amount	Revised Adj. Authorized
10	1415	29520000	DOT BUILDINGS	030	EQUIPM ENT NEW REPLACEM ENT	20,164.00		20,164.00
10	1415	29520000	DOT BUILDINGS	039	TELECOMM UNICATIONS	3,472.00		3,472.00
10	1415	29520000	DOT BUILDINGS	047	OWN FORCES MAINT BUILD-GRN	1,899.96		1,899.96
10	1415	29520000	DOT BUILDINGS	048	CONTRACTUAL MAINT BUILD-GRN	230,388.96		230,388.96
10	1415	29520000	DOT BUILDINGS	050	PERSONAL SERVICE TEMP APPOI	58,654.00		58,654.00
10	1415	29520000	DOT BUILDINGS	060	BENEFITS	214,558.00		214,558.00
10	1415	29520000	DOT BUILDINGS	070	IN STATE TRAVEL REIMBURSEME	173.00		173.00
10	1415	29520000	DOT BUILDINGS	103	CONTRACTS FOR OP SERVICES	37,304.01		37,304.01
			<b>TOTAL EXPENSES</b>			<b>1,629,507.11</b>	<b>57,000.00</b>	<b>1,686,507.11</b>
			TRANSFERS FROM OTHEH AGENCY			1,629,507.11	57,000.00	1,686,507.11
			<b>TOTAL REVE N UES</b>			<b>1,629,507.11</b>	<b>57,000.00</b>	<b>1,686,507.11</b>

Company	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adj. Authorized	Requested Amount	Revised Adj. Authorized
10	1415	29510000	DEPT OF SAFETY/ OMV FACI LITY	010	PERSONAL SERVICES PERM CLAS	439,647.00		439,647.00
10	1415	29510000	DEPT OF SAFETY / OMV FACILITY	018	OVERTIME	35,835.00		35,835.00
10	1415	29510000	DEPT OF SAFETY/ OMV FACILITY	020	CURRENT EXPENSES	90,900.00		90,900.00
10	1415	29510000	DEPT OF SAFETY / OMV FACILITY	022	RENTS-LEASES OTHER THAN ST A	1.00		1.00
10	1415	29510000	DEPT OF SAFETY / OM V FACI LITY	023-500291	HEAT ELECTRICITY WATER	509,941.54	216,000.00	725,941.54
10	1415	29510000	DEPT OF SAFETY / OMV FA CILITY	024	MAINT OTHER THAN BUILO-GRN	1.00		1.00
10	1415	29 510000	DEPT OF SAFETY / OMV FACILITY	030	EQUIPMENT NEW REPLACEMENT	44,079.60		44,079.60
10	1415	29510000	DEPT OF SAFETY / OMV FACILITY	039	TELECOMMUNICATIONS	4,343.00		4,343.00
10	1415	29510000	DEPT OF SAFETY / OMV FACILITY	047	OWN FORCES MAINT BUILO-GRN	3,916.45		3,916.45
10	1415	29510000	DEPT OF SAFETY / OMV FACILITY	048	CONTRACTUAL MAINT BUILO-GRN	276,860.83		276,860.83
10	1415	29510000	DEPT OF SAFETY / OMV FACILITY	050	PERSONAL SERVICE TEMP APPOI	139,127.00		139,127.00
10	1415	29510000	DEPT OF SAFETY / OMV FACILITY	060	BENEFITS	348,373.00		348,373.00
10	1415	29510000	DEPT OF SAFETY/ OMV FACILITY	070	IN STATE TRAVEL REIMBURSEME	559.00		559.00
10	1415	29510000	DEPT OF SAFETY / OMV FACILITY	103	CONTRACTS FOR OP SERVICES	64,366.00		64,366.00
			<b>TOTAL EXPENSES</b>			<b>1,957,950.42</b>	<b>216,000.00</b>	<b>2,173,950.42</b>
			TRANSFERS FROM OTHER AGENCY	001		1,957,950.42	216,000.00	2,173,950.42
			<b>TOTAL REVENUES</b>			<b>1,957,950.42</b>	<b>216,000.00</b>	<b>2,173,950.42</b>

**Scenario 1 - Electric Rates Continue to Increase in FY23**

Agency / Facility Name	Accounting Unit	Appropriations	Balance Forward	Projected 2023 Costs	Remaining Balance
Court Facilities	20450000-BUREAU OF COURT FACILITIES	\$ 1,852,953.00	\$ -	\$ (2,407,781.62)	\$ (554,828.62)
Facilities & Asset Management	20420000-FACILITIES - ASSETS MANAGEMENT	\$ 2,996,029.00	\$ -	\$ (1,118,696.14)	\$ 1,877,332.86
<b>General Services</b>					
Laconia - Lakes Region Facility (Dube Bldg.)	21990000-LAKES REGION CAMPUS	\$ 119,126.00	\$ 39,088.70	\$ (129,502.90)	\$ 28,711.80
Monadnock Mill	21670000-CLAREMONT NH (OLD MILL)	\$ 52,721.00	\$ -	\$ (75,359.09)	\$ (22,638.09)
Emergency Operations Center	20810000-EMERGENCY OPERATIONS CENTER	\$ 202,163.00	\$ 2,833.70	\$ (246,698.65)	\$ (41,701.95)
F - G BUILDING	20720000-FISH & GAME BUILDING 11 HZN DR	\$ 27,113.00	\$ 5,499.34	\$ (23,258.39)	\$ 9,353.95
Health & Welfare Building	20300000-DES/HHS BLDG 27-29 HZN DR	\$ 2,109,487.00	\$ 9,087.06	\$ (2,540,152.93)	\$ (421,578.87)
Johnson Hall	20960000-JOHNSON HALL	\$ 95,446.00	\$ 15,048.12	\$ (84,611.17)	\$ 25,882.95
Justice, Department of	20980000-DEPT. OF JUSTICE BUILDING	\$ 182,310.00	\$ 5,016.64	\$ (131,499.24)	\$ 55,827.40
Londergan Hall	20950000-LONDERGAN HALL	\$ 104,480.00	\$ 29,656.58	\$ (78,068.50)	\$ 56,068.08
M&S Building	21480000-M&S BUILDING - DEPT OF REVENUE	\$ 219,620.00	\$ -	\$ (169,294.89)	\$ 50,325.11
Pillsbury Street - Old Labor	20850000-19 PILLSBURY ST. (OLD LABOR BL	\$ 15,626.00	\$ 729.45	\$ (26,776.64)	\$ (10,421.19)
Records & Archives	21460000-ARCHIVES & RECORD MGMT BLDG	\$ 126,430.00	\$ 9,283.37	\$ (140,585.23)	\$ (4,871.86)
South Street - Old Revenue	20930000-64 SOUTH STREET	\$ 84,145.00	\$ -	\$ (59,655.06)	\$ 24,489.94
Spaulding Hall	20970000-SPAULDING HALL	\$ 71,634.00	\$ -	\$ (64,645.15)	\$ 6,988.85
State Library	21450000-STATE LIBRARY	\$ 83,389.00	\$ -	\$ (64,355.78)	\$ 19,033.22
Storrs St. Warehouse (P&P)	14100000-HILLS AVE. WAREHOUSE	\$ 99,672.00	\$ -	\$ (79,064.39)	\$ 20,607.61
Supreme Courthouse	21440000-HAZEN DR JUDICIAL BRANCH BLDGS	\$ 111,185.00	\$ -	\$ (145,786.67)	\$ (34,601.67)
Walker Building	20940000-WALKER BUILDING	\$ 214,684.00	\$ 8,285.52	\$ (221,892.01)	\$ 1,077.51

Accounting Unit	Appropriations	Balance Forward	Projected 2023 Costs	Remaining Balance
29500000-GENERAL SERVICES MAINT & GRNDS	\$ 979,663.00	\$ -	\$ (727,465.69)	\$ 252,197.31
Boiler Plant, Downtown				
Bridges House				
Legislative Office Building				
State House Annex				
Storrs St. Garage				
Upham Walker House				
29520000-DOT BUILDINGS	\$ 499,152.00	\$ 40,665.16	\$ (596,074.19)	\$ (56,257.03)
Materials & Research, DOT				
Mechanical Services, DOT				
Morton Building				
29510000-DEPT OF SAFETY / DMV FACILITY	\$ 475,803.00	\$ 34,138.54	\$ (725,332.37)	\$ (215,390.83)
Motor Vehicle, Division of				
Safety Building				

	Appropriations	Balance Forward	Projected 2023 Costs	Remaining Balance
<b>General Services Totals</b>	<b>\$ 5,873,849.00</b>	<b>\$ 199,332.18</b>	<b>\$ (6,330,078.94)</b>	<b>\$ (256,897.76)</b>

# Energy Forecasting Explanations

## Explanations for Energy Budget Cost Projections

- Total degree days
  - FY 19, 20 and 21 (using EIA.gov data), TDD is projecting to be at the 10 year average. The 10 year average TDD is 7,411. For FY20, the TDD was 7,335. We project no increase in costs for electricity and fossil fuel energy types attributed to TDD.
- Electricity
  - FY20 had a decrease of 6% due to the price of the old contract of \$0.08116/KWH to the new contract of \$0.07597/KWH and with the increase in ancillary charges, we project no increase in costs in FY21.
  - FY22 and FY23 (using EIA.gov data), we found that the futures market is trading at 2.5% increase in pricing for FY22 and 1% increase in pricing by FY23.
- #2 Fuel Oil
  - FY20 had a decrease of 5.94%, current contract is floating the Oil Price Information Service (OPIS) market, the average cost of fuel oil for FY20 decreased during this timeframe.
  - FY21, FY22 and FY23 (using EIA.gov data), we found that the futures market is trading at 2% decrease in pricing for FY21, 0% increase in pricing for FY22 and 1% increase in pricing by FY23.
- Natural Gas
  - FY20 had an increase 6.85% due the volatile market of the basis pricing with the Algonquin pipeline.
  - FY21, FY22 and FY23 (using EIA.gov data for Henry Hub spot market), we found that the futures market is trading at 3% increase in pricing for FY21, 0.5% increase in pricing for FY22 and 1% increase in pricing by FY23.
- Propane
  - FY21, FY22 and FY23 (using EIA.gov data), we found that the futures market is trading at 2% decrease in pricing for FY21, 1.5% increase in pricing for FY22 and 1.5% increase in pricing by FY23.
- Vehicle Diesel Fuel & Gasoline
  - FY20 has contracts in place until November 2020 and February 2022 so we have a 0% increase.
  - FY21, FY22 and FY23 (using EIA.gov data), futures market is trading at a 3% decrease for FY21, 1% increase for FY22 and 1% increase in pricing by FY23.
- Sewer/Water/Water & Sewer
  - Local Municipalities control the pricing. Over the past 10 years, they have generally increased their pricing by 2% per year.
- Kerosene

- Same as #2 Fuel Oil
- Wood Chips
  - FY20 had a decrease of 14% due to the price of the old contract of \$52.00/ton to the new contract of \$44.50/ton.
  - FY21, FY22 and FY23, a 0% increase for FY21 due to contract, a 5% increase for FY22 and 0% increase for FY23 because we will be locked in for contract that typically extends 3 years.
  - Wood chips flat from 20 to 21, 5% increase from 21 to 22, flat from 22 to 23
- Wood Pellets
  - FY20 to FY22, a statewide contract is locked in at \$253.10 per ton.
  - In FY23, a 2% increase is projected because we anticipate the logging industry to keep thriving along with new pellet plants and wood chips vendors coming online.