



# State of New Hampshire

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March 24, 2022

The Honorable Karen Umberger, 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 \$856,000 to cover an anticipated utility appropriation shortfall due to unanticipated increases in electricity, natural gas, and water & sewer in FY22. 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. **66% General Funds, 24% Agency Income, 10% Federal Funds**

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

Agency/Branch	Class paid out of	Amount	Accounting Unit	FY 2022 Source of Funds	Revenue Account
Judicial Branch Administrative Office of the Courts	Class 49 - Transfers to Other State Agency	87,000	18800000	General Funds	
Dept. of Safety	Class 28 - Transfers to General Services	43,354	27400000	100% Federal	000-16-404631
Dept. of Transportation	Class 28 - Transfers to General Services	9,646	29400000	General Funds	
Dept. of Transportation	Class 28 - Transfers to General Services	111,000	29400000	General Funds	
Agriculture	Class 28 - Transfers to General Services	1,491	21350000	General Funds	

Dept. of Environmental Services	Class 28 - Transfers to General Services	129,829	10020000	General Funds	
DHHS - Public Health	Class 28 - Transfers to General Services	187,091	56850000	77% GF/ 23% Federal	000-16-404716
DHHS - HHS Intake	Class 28 - Transfers to General Services	4,196	56850000	77% GF/ 23% Federal	000-16-404716
DHHS Comm Mail Room	Class 28 - Transfers to General Services	337	56850000	77% GF/ 23% Federal	000-16-404716
Dept. of Information Technology	Class 28 - Transfers to General Services	47,056	77030000	General Funds	
Dept. of Administrative Services	Class 23 - Heat Electricity Water	22,000	20950000	General Funds	
Dept. of Administrative Services	Class 23 - Heat Electricity Water	10,000	21440000	General Funds	
Dept. of Safety - DMV	Class 28 - Transfers to General Services	203,000	31000000	100% Agency Income	009-44-407017
	<b>TOTAL</b>	<b>856,000.00</b>			

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

Division	Accounting Unit	FY 2022 Amount
Court Facilities	20450000-BUREAU OF COURT FACILITIES	87,000
General Services	20810000-EMERGENCY OPERATIONS CENTER	53,000
General Services	20300000-DES/HHS BLDG 27-29 HZN DR	370,000
General Services	20950000-LONDERGAN HALL	22,000
General Services	21440000-HAZEN DR JUDICIAL BRANCH BLDGS	10,000
General Services	29520000-DOT BUILDINGS	111,000
General Services	29510000-DEPT OF SAFETY / DMV FACILITY	203,000
	<b>Total</b>	<b>\$856,000</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 \$856,000 be appropriated to the utility class line as funding is required to continue to process FY22 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

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Fiscal Committee, and Governor and Council approval, the Governor is authorized to draw a warrant from money in the Treasury not otherwise appropriated.

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.

Funds for Londergan Hall, 20950000, require slightly different consideration. Accounting unit 20950000 was originally budgeted by the DAS with equivalent class 28 funds budgeted by the Department of Education (DOE). However, the DOE moved out of Londergan Hall and is currently residing in several rented facilities while asbestos abatement work is completed. According to the DOE, the agency is not permitted to pay rent in two locations and the DAS has stopped invoicing the DOE for the space in Londergan Hall that it no longer occupies. At this time, the DAS is requesting general funds to cover the \$22,000 projected shortfall in Londergan Hall class 23 utilities budget and is not requesting the equivalent amount to be budgeted in a class 28 for the DOE.

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 Energy Forecasting Explanations for Energy Budget Costs Projections 2020) 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 2022, 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. 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 21-041 was submitted to the PUC on 3/9/21 and the order # 26,532 was approved on 10/8/21. The Eversource docket # DE 21-077 was submitted to the PUC on 4/15/21 and the order # 26,557 was approved on 12/16/21. 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 FY22. 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.

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Moving forward, the State recently issued a Request for Proposal (RFP) for an electric supply rate contract to begin in spring 2022. By locking in our supply electric rate, this will allow State Agencies to predict utility shortfalls in electricity budgets for FY 2023 and better estimate future biennium utility budgets.

Respectfully submitted,



Charles M. Arlinghaus  
Commissioner  
Department of Administrative Services

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Company	Agency	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adj. Authorized	Requested Amount	Revised Adj. Authorized
0010	003	0300	77030000	CENTRAL IT SERVICES & OPS	020	CURRENT EXPENSES	\$ 68,689		\$ 68,689
0010	003	0300	77030000	CENTRAL IT SERVICES & OPS	022	RENTS-LEASES OTHER THAN STA	\$ 12,637		\$ 12,637
0010	003	0300	77030000	CENTRAL IT SERVICES & OPS	025	STATE OWNED EQUIPMENT USAGE	\$ 19,000		\$ 19,000
0010	003	0300	77030000	CENTRAL IT SERVICES & OPS	026	ORGANIZATIONAL DUES	\$ 13,500		\$ 13,500
0010	003	0300	77030000	CENTRAL IT SERVICES & OPS	028-582814	TRANSFERS TO GENERAL SERVIC	\$ 802,785	\$ 47,056	\$ 849,841
0010	003	0300	77030000	CENTRAL IT SERVICES & OPS	037	TECHNOLOGY-HARDWARE	\$ 2,082,552		\$ 2,082,552
0010	003	0300	77030000	CENTRAL IT SERVICES & OPS	038	TECHNOLOGY-SOFTWARE	\$ 8,622,369		\$ 8,622,369
0010	003	0300	77030000	CENTRAL IT SERVICES & OPS	039	TELECOMMUNICATIONS	\$ 259,452		\$ 259,452
0010	003	0300	77030000	CENTRAL IT SERVICES & OPS	046	CONSULTANTS	\$ 1,478,811		\$ 1,478,811
0010	003	0300	77030000	CENTRAL IT SERVICES & OPS	049	TRANSFER TO OTHER STATE AGE	\$ 436,300		\$ 436,300
0010	003	0300	77030000	CENTRAL IT SERVICES & OPS	057	BOOKS PERIODICALS SUBSCRIPT	\$ 2,000		\$ 2,000
0010	003	0300	77030000	CENTRAL IT SERVICES & OPS	066	EMPLOYEE TRAINING	\$ 289,309		\$ 289,309
0010	003	0300	77030000	CENTRAL IT SERVICES & OPS	070	IN STATE TRAVEL REIMBURSEME	\$ 23,251		\$ 23,251
0010	003	0300	77030000	CENTRAL IT SERVICES & OPS	080	OUT OF STATE TRAVEL REIMB	\$ 7,001		\$ 7,001
0010	003	0300	77030000	CENTRAL IT SERVICES & OPS	089	TRANSFER TO DAS MAINT FUND	\$ 40,841		\$ 40,841
						<b>TOTAL EXPENDITURES</b>	<b>\$ 14,158,496</b>	<b>\$ 47,056</b>	<b>\$ 14,205,552</b>
						<b>REVENUES</b>			
					000010	GENERAL FUNDS	\$ -	\$ 47,056	\$ 47,056
					001	TRANSFERS FROM OTHER AGENCY	\$ 14,158,496	\$ -	\$ 14,158,496
						<b>TOTAL REVENUES</b>	<b>\$ 14,158,496</b>	<b>\$ 47,056</b>	<b>\$ 14,205,552</b>

Company	Agency	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adj. Authorized	Requested Amount	Revised Adj. Authorized
0010	010	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	010	PERSONAL SERVICES PERM CLAS	\$ 13,834,076		\$ 13,834,076
0010	010	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	011	PERSONAL SERVICES UNCLASSIF	\$ 4,535,626		\$ 4,535,626
0010	010	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	012	PERSONAL SERVICES UNCLASSIF	\$ 83,125		\$ 83,125
0010	010	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	018	OVERTIME	\$ 20,000		\$ 20,000
0010	010	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	020	CURRENT EXPENSES	\$ 780,076		\$ 780,076
0010	010	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	022	RENTS-LEASES OTHER THAN STA	\$ 772,163		\$ 772,163
0010	010	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	024	MAINT OTHER THAN BUILD-GRN	\$ 31,770		\$ 31,770
0010	010	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	026	ORGANIZATIONAL DUES	\$ 127,189		\$ 127,189
0010	010	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	027	TRANSFERS TO DOIT	\$ 80		\$ 80
0010	010	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	030	EQUIPMENT NEW REPLACEMENT	\$ 159,604		\$ 159,604
0010	010	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	038	TECHNOLOGY-SOFTWARE	\$ 28,268		\$ 28,268
0010	010	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	039	TELECOMMUNICATIONS	\$ 342,990		\$ 342,990
0010	010	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	040	INDIRECT COSTS	\$ 19,200		\$ 19,200
0010	010	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	046	CONSULTANTS	\$ 495,879		\$ 495,879
0010	010	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	048	CONTRACTUAL MAINT BUILD-GRN	\$ 9,382		\$ 9,382
0010	010	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	049-584914	TRANSFER TO OTHER STATE AGE	\$ 9,512,753	\$ 87,000	\$ 9,599,753
0010	010	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	050	PERSONAL SERVICE TEMP APPOI	\$ 411,713		\$ 411,713
0010	010	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	057	BOOKS PERIODICALS SUBSCRIPT	\$ 533,668		\$ 533,668
0010	010	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	060	BENEFITS	\$ 11,867,659		\$ 11,867,659

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0010	010	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	061	UNEMPLOYMENT COMPENSATION	\$ 30,000		\$ 30,000
0010	010	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	064	RET PENSION BENE HEALTH INS	\$ 199,468		\$ 199,468
0010	010	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	066	EMPLOYEE TRAINING	\$ 166,550		\$ 166,550
0010	010	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	068	REMUNERATION	\$ 5,750		\$ 5,750
0010	010	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	070	IN STATE TRAVEL REIMBURSEME	\$ 105,300		\$ 105,300
0010	010	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	073	GRANTS NON FEDERAL	\$ 4,855,453		\$ 4,855,453
0010	010	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	080	OUT OF STATE TRAVEL REIMB	\$ 8,100		\$ 8,100
0010	010	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	108	PROVIDER PAYMENTS LEGAL SER	\$ 7,000		\$ 7,000
0010	010	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	211	CATASTROPHIC CASUALTY INS	\$ 1,920		\$ 1,920
0010	010	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	227	JURY FEES AND EXPENSES	\$ 560,000		\$ 560,000
0010	010	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	230	INTERPRETER SERVICE	\$ 120,000		\$ 120,000
0010	010	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	235	TRANSCRIPTION SERVICES	\$ 17,150		\$ 17,150
0010	010	1000	18800000	SUPREME-SUPERIOR-PROBATE-DISTR	295	SUPREME COURT CHIEF JUSTICE	\$ 2,000		\$ 2,000
						<b>TOTAL EXPENDITURES</b>	<b>\$ 49,643,913</b>	<b>\$ 87,000</b>	<b>\$ 49,730,913</b>
						<b>REVENUES</b>			
					000010	GENERAL FUNDS	\$ 49,023,183	\$ 87,000	\$ 49,110,183
					00C	AGENCY INDIRECT COST RECOV	\$ 20,730		\$ 20,730
					00H	ALT DRAW FROM HIGHWAY FUND	\$ 600,000		\$ 600,000
						<b>TOTAL REVENUES</b>	<b>\$ 49,643,913</b>	<b>\$ 87,000</b>	<b>\$ 49,730,913</b>

Company	Agency	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adj. Authorized	Requested Amount	Revised Adj. Authorized
0010	014	1415	20950000	LONDERGAN HALL	010	PERSONAL SERVICES PERM CLAS	\$ 85,287		\$ 85,287
0010	014	1415	20950000	LONDERGAN HALL	018	OVERTIME	\$ 1,641		\$ 1,641
0010	014	1415	20950000	LONDERGAN HALL	020	CURRENT EXPENSES	\$ 15,888		\$ 15,888
0010	014	1415	20950000	LONDERGAN HALL	022	RENTS-LEASES OTHER THAN STA	\$ 75		\$ 75
0010	014	1415	20950000	LONDERGAN HALL	023-500291	HEAT ELECTRICITY WATER	\$ 104,480	\$ 22,000	\$ 126,480
0010	014	1415	20950000	LONDERGAN HALL	030	EQUIPMENT NEW REPLACEMENT	\$ 5,753		\$ 5,753
0010	014	1415	20950000	LONDERGAN HALL	039	TELECOMMUNICATIONS	\$ 563		\$ 563
0010	014	1415	20950000	LONDERGAN HALL	047	OWN FORCES MAINT BUILD-GRN	\$ 2,397		\$ 2,397
0010	014	1415	20950000	LONDERGAN HALL	048	CONTRACTUAL MAINT BUILD-GRN	\$ 82,222		\$ 82,222
0010	014	1415	20950000	LONDERGAN HALL	050	PERSONAL SERVICE TEMP APPOI	\$ 41,512		\$ 41,512
0010	014	1415	20950000	LONDERGAN HALL	060	BENEFITS	\$ 51,786		\$ 51,786
0010	014	1415	20950000	LONDERGAN HALL	103	CONTRACTS FOR OP SERVICES	\$ 13,555		\$ 13,555
0010	014	1415	20950000	LONDERGAN HALL	200	BUILDING USE ALLOWANCE	\$ 23,801		\$ 23,801
						<b>TOTAL EXPENDITURES</b>	<b>\$ 428,959</b>	<b>\$ 22,000</b>	<b>\$ 450,959</b>
						<b>REVENUES</b>			
					000010	GENERAL FUNDS	\$ -	\$ 22,000	\$ 22,000
					001	TRANSFERS FROM OTHER AGENCY	\$ 428,959		\$ 428,959
						<b>TOTAL REVENUES</b>	<b>\$ 428,959</b>	<b>\$ 22,000</b>	<b>\$ 450,959</b>

Company	Agency	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adj. Authorized	Requested Amount	Revised Adj. Authorized
0010	018	1835	21350000	DIVISION OF PLANT INDUSTRY	010	PERSONAL SERVICES PERM CLAS	\$ 201,267		\$ 201,267
0010	018	1835	21350000	DIVISION OF PLANT INDUSTRY	018	OVERTIME	\$ 1		\$ 1
0010	018	1835	21350000	DIVISION OF PLANT INDUSTRY	020	CURRENT EXPENSES	\$ 10,063		\$ 10,063
0010	018	1835	21350000	DIVISION OF PLANT INDUSTRY	028-582814	TRANSFERS TO GENERAL SERVIC	\$ 18,969	\$ 1,491	\$ 20,460
0010	018	1835	21350000	DIVISION OF PLANT INDUSTRY	030	EQUIPMENT NEW REPLACEMENT	\$ 28,930		\$ 28,930
0010	018	1835	21350000	DIVISION OF PLANT INDUSTRY	039	TELECOMMUNICATIONS	\$ 2,304		\$ 2,304
0010	018	1835	21350000	DIVISION OF PLANT INDUSTRY	060	BENEFITS	\$ 126,641		\$ 126,641
0010	018	1835	21350000	DIVISION OF PLANT INDUSTRY	070	IN STATE TRAVEL REIMBURSEME	\$ 5,788		\$ 5,788
0010	018	1835	21350000	DIVISION OF PLANT INDUSTRY	089	TRANSFER TO DAS MAINT FUND	\$ 848		\$ 848
0010	018	1835	21350000	DIVISION OF PLANT INDUSTRY	211	CATASTROPHIC CASUALTY INS	\$ 981		\$ 981
						<b>TOTAL EXPENDITURES</b>	<b>\$ 395,792</b>	<b>\$ 1,491</b>	<b>\$ 397,283</b>
						<b>REVENUES</b>			
					000010	GENERAL FUNDS	\$ 395,792	\$ 1,491	\$ 397,283
						<b>TOTAL REVENUES</b>	<b>\$ 395,792</b>	<b>\$ 1,491</b>	<b>\$ 397,283</b>

Company	Agency	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adj. Authorized	Requested Amount	Revised Adj. Authorized
0010	023	2360	27400000	EMERGENCY MGMT ADMIN	010	PERSONAL SERVICES PERM CLAS	\$ 1,560,288		\$ 1,560,288
0010	023	2360	27400000	EMERGENCY MGMT ADMIN	012	PERSONAL SERVICES UNCLASSIF	\$ 78,860		\$ 78,860
0010	023	2360	27400000	EMERGENCY MGMT ADMIN	018	OVERTIME	\$ 195,000		\$ 195,000
0010	023	2360	27400000	EMERGENCY MGMT ADMIN	019	HOLIDAY PAY	\$ 5,000		\$ 5,000
0010	023	2360	27400000	EMERGENCY MGMT ADMIN	020	CURRENT EXPENSES	\$ 195,666		\$ 195,666
0010	023	2360	27400000	EMERGENCY MGMT ADMIN	022	RENTS-LEASES OTHER THAN STA	\$ 16,152		\$ 16,152
0010	023	2360	27400000	EMERGENCY MGMT ADMIN	024	MAINT OTHER THAN BUILD-GRN	\$ 7,626		\$ 7,626
0010	023	2360	27400000	EMERGENCY MGMT ADMIN	027	TRANSFERS TO DOIT	\$ 717,201		\$ 717,201
0010	023	2360	27400000	EMERGENCY MGMT ADMIN	028-582814	TRANSFERS TO GENERAL SERVIC	\$ 268,315	\$ 43,354	\$ 311,669
0010	023	2360	27400000	EMERGENCY MGMT ADMIN	029	INTRA-AGENCY TRANSFERS	\$ 123,455		\$ 123,455
0010	023	2360	27400000	EMERGENCY MGMT ADMIN	030	EQUIPMENT NEW REPLACEMENT	\$ 90,437		\$ 90,437
0010	023	2360	27400000	EMERGENCY MGMT ADMIN	037	TECHNOLOGY-HARDWARE	\$ 58,000		\$ 58,000
0010	023	2360	27400000	EMERGENCY MGMT ADMIN	038	TECHNOLOGY-SOFTWARE	\$ 81,000		\$ 81,000
0010	023	2360	27400000	EMERGENCY MGMT ADMIN	039	TELECOMMUNICATIONS	\$ 152,000		\$ 152,000
0010	023	2360	27400000	EMERGENCY MGMT ADMIN	046	CONSULTANTS	\$ 10,000		\$ 10,000
0010	023	2360	27400000	EMERGENCY MGMT ADMIN	049	TRANSFER TO OTHER STATE AGE	\$ 1,266		\$ 1,266
0010	023	2360	27400000	EMERGENCY MGMT ADMIN	050	PERSONAL SERVICE TEMP APPOI	\$ 106,051		\$ 106,051
0010	023	2360	27400000	EMERGENCY MGMT ADMIN	057	BOOKS PERIODICALS SUBSCRIPT	\$ 1,000		\$ 1,000
0010	023	2360	27400000	EMERGENCY MGMT ADMIN	060	BENEFITS	\$ 1,015,446		\$ 1,015,446
0010	023	2360	27400000	EMERGENCY MGMT ADMIN	066	EMPLOYEE TRAINING	\$ 11,500		\$ 11,500
0010	023	2360	27400000	EMERGENCY MGMT ADMIN	070	IN STATE TRAVEL REIMBURSEME	\$ 23,700		\$ 23,700
0010	023	2360	27400000	EMERGENCY MGMT ADMIN	080	OUT OF STATE TRAVEL REIMB	\$ 13,294		\$ 13,294
0010	023	2360	27400000	EMERGENCY MGMT ADMIN	089	TRANSFER TO DAS MAINT FUND	\$ 22,298		\$ 22,298
0010	023	2360	27400000	EMERGENCY MGMT ADMIN	103	CONTRACTS FOR OP SERVICES	\$ 157,820		\$ 157,820

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0010	023	2360	27400000	EMERGENCY MGMT ADMIN	211	CATASTROPHIC CASUALTY INS	\$ 6,079		\$ 6,079
						TOTAL EXPENDITURES	\$ 4,917,454	\$ 43,354	\$ 4,960,808
						REVENUES			
					000010	GENERAL FUNDS	\$ 1,070,226		\$ 1,070,226
					000-16-404631	FEDERAL FUNDS	\$ 1,586,866	\$ 43,354	\$ 1,630,220
					005	PRIVATE LOCAL FUNDS	\$ 2,260,362		\$ 2,260,362
						TOTAL REVENUES	\$ 4,917,454	\$ 43,354	\$ 4,960,808

Company	Agency	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adj. Authorized	Requested Amount	Revised Adj. Authorized
0015	023	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	010	PERSONAL SERVICES PERM CLAS	\$ 691,103		\$ 691,103
0015	023	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	011	PERSONAL SERVICES UNCLASSIF	\$ 154,771		\$ 154,771
0015	023	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	012	PERSONAL SERVICES UNCLASSIF	\$ 109,466		\$ 109,466
0015	023	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	018	OVERTIME	\$ 8,000		\$ 8,000
0015	023	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	020	CURRENT EXPENSES	\$ 19,123		\$ 19,123
0015	023	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	022	RENTS-LEASES OTHER THAN STA	\$ 6,319		\$ 6,319
0015	023	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	024	MAINT OTHER THAN BUILD-GRN	\$ 500		\$ 500
0015	023	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	026	ORGANIZATIONAL DUES	\$ 10,500		\$ 10,500
0015	023	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	027	TRANSFERS TO DOIT	\$ 5,471,496		\$ 5,471,496
0015	023	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	028-582814	TRANSFERS TO GENERAL SERVIC	\$ 442,197	\$ 203,000	\$ 645,197
0015	023	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	029	INTRA-AGENCY TRANSFERS	\$ 10,497		\$ 10,497
0015	023	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	030	EQUIPMENT NEW REPLACEMENT	\$ 500		\$ 500
0015	023	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	037	TECHNOLOGY-HARDWARE	\$ 1,650		\$ 1,650
0015	023	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	038	TECHNOLOGY-SOFTWARE	\$ 1,000		\$ 1,000
0015	023	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	039	TELECOMMUNICATIONS	\$ 27,100		\$ 27,100
0015	023	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	044	DEBT SERVICE OTHER AGENCIES	\$ 686,731		\$ 686,731
0015	023	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	047	OWN FORCES MAINT BUILD-GRN	\$ 49,207		\$ 49,207
0015	023	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	048	CONTRACTUAL MAINT BUILD-GRN	\$ 107,065		\$ 107,065
0015	023	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	049	TRANSFER TO OTHER STATE AGE	\$ 506		\$ 506
0015	023	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	050	PERSONAL SERVICE TEMP APPOI	\$ 15,000		\$ 15,000
0015	023	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	057	BOOKS PERIODICALS SUBSCRIPT	\$ 3,500		\$ 3,500
0015	023	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	060	BENEFITS	\$ 525,226		\$ 525,226
0015	023	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	066	EMPLOYEE TRAINING	\$ 1,500		\$ 1,500
0015	023	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	070	IN STATE TRAVEL REIMBURSEME	\$ 1,250		\$ 1,250
0015	023	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	080	OUT OF STATE TRAVEL REIMB	\$ 100		\$ 100
0015	023	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	089	TRANSFER TO DAS MAINT FUND	\$ 15,750		\$ 15,750
0015	023	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	103	CONTRACTS FOR OP SERVICES	\$ 2,000		\$ 2,000
0015	023	2330	31000000	ADMIN-DIV OF MOTOR VEHICLES	211	CATASTROPHIC CASUALTY INS	\$ 596		\$ 596
						TOTAL EXPENDITURES	\$ 8,362,653	\$ 203,000	\$ 8,565,653
						REVENUES			
					009-44-407017	AGENCY INCOME	\$ 8,362,653	\$ 203,000	\$ 8,565,653
						TOTAL REVENUES	\$ 8,362,653	\$ 203,000	\$ 8,565,653



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Company	Agency	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adj. Authorized	Requested Amount	Revised Adj. Authorized
0010	044	4400	10020000	ADMINISTRATION - SUPPORT	010	PERSONAL SERVICES PERM CLAS	\$ 1,825,203		\$ 1,825,203
0010	044	4400	10020000	ADMINISTRATION - SUPPORT	018	OVERTIME	\$ 8,500		\$ 8,500
0010	044	4400	10020000	ADMINISTRATION - SUPPORT	020	CURRENT EXPENSES	\$ 50,036		\$ 50,036
0010	044	4400	10020000	ADMINISTRATION - SUPPORT	022	RENTS-LEASES OTHER THAN STA	\$ 6,064		\$ 6,064
0010	044	4400	10020000	ADMINISTRATION - SUPPORT	024	MAINT OTHER THAN BUILD-GRN	\$ 500		\$ 500
0010	044	4400	10020000	ADMINISTRATION - SUPPORT	026	ORGANIZATIONAL DUES	\$ 500		\$ 500
0010	044	4400	10020000	ADMINISTRATION - SUPPORT	027	TRANSFERS TO DOIT	\$ 333,938		\$ 333,938
0010	044	4400	10020000	ADMINISTRATION - SUPPORT	028-582814	TRANSFERS TO GENERAL SERVIC	\$ 114,963	\$ 129,829	\$ 244,792
0010	044	4400	10020000	ADMINISTRATION - SUPPORT	030	EQUIPMENT NEW REPLACEMENT	\$ 64,321		\$ 64,321
0010	044	4400	10020000	ADMINISTRATION - SUPPORT	039	TELECOMMUNICATIONS	\$ 19,725		\$ 19,725
0010	044	4400	10020000	ADMINISTRATION - SUPPORT	046	CONSULTANTS	\$ 1		\$ 1
0010	044	4400	10020000	ADMINISTRATION - SUPPORT	049	TRANSFER TO OTHER STATE AGE	\$ 932		\$ 932
0010	044	4400	10020000	ADMINISTRATION - SUPPORT	050	PERSONAL SERVICE TEMP APPOI	\$ 67,717		\$ 67,717
0010	044	4400	10020000	ADMINISTRATION - SUPPORT	060	BENEFITS	\$ 1,035,394		\$ 1,035,394
0010	044	4400	10020000	ADMINISTRATION - SUPPORT	066	EMPLOYEE TRAINING	\$ 600		\$ 600
0010	044	4400	10020000	ADMINISTRATION - SUPPORT	070	IN STATE TRAVEL REIMBURSEME	\$ 500		\$ 500
0010	044	4400	10020000	ADMINISTRATION - SUPPORT	080	OUT OF STATE TRAVEL REIMB	\$ 650		\$ 650
0010	044	4400	10020000	ADMINISTRATION - SUPPORT	089	TRANSFER TO DAS MAINT FUND	\$ 73,837		\$ 73,837
0010	044	4400	10020000	ADMINISTRATION - SUPPORT	103	CONTRACTS FOR OP SERVICES	\$ 2,500		\$ 2,500
0010	044	4400	10020000	ADMINISTRATION - SUPPORT	211	CATASTROPHIC CASUALTY INS	\$ 4,430		\$ 4,430
						<b>TOTAL EXPENDITURES</b>	<b>\$ 3,610,310</b>	<b>\$ 129,829</b>	<b>\$ 3,740,139</b>
						<b>REVENUES</b>			
					000010	GENERAL FUNDS	\$ 1,948,278	\$ 129,829	\$ 2,078,107
					00C	AGENCY INDIRECT COST RECOV	\$ 1,662,032		\$ 1,662,032
						<b>TOTAL REVENUES</b>	<b>\$ 3,610,310</b>	<b>\$ 129,829</b>	<b>\$ 3,740,139</b>

Company	Agency	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adj. Authorized	Requested Amount	Revised Adj. Authorized
0010	095	9530	56850000	MANAGEMENT SUPPORT	010	PERSONAL SERVICES PERM CLAS	\$ 1,091,058		\$ 1,091,058
0010	095	9530	56850000	MANAGEMENT SUPPORT	012	PERSONAL SERVICES UNCLASSIF	\$ 102,437		\$ 102,437
0010	095	9530	56850000	MANAGEMENT SUPPORT	018	OVERTIME	\$ 24,500		\$ 24,500
0010	095	9530	56850000	MANAGEMENT SUPPORT	020	CURRENT EXPENSES	\$ 1,230,000		\$ 1,230,000
0010	095	9530	56850000	MANAGEMENT SUPPORT	022	RENTS-LEASES OTHER THAN STA	\$ 6,091,951		\$ 6,091,951
0010	095	9530	56850000	MANAGEMENT SUPPORT	023	HEAT ELECTRICITY WATER	\$ 642,700		\$ 642,700
0010	095	9530	56850000	MANAGEMENT SUPPORT	024	MAINT OTHER THAN BUILD-GRN	\$ 50,000		\$ 50,000
0010	095	9530	56850000	MANAGEMENT SUPPORT	028-582814	TRANSFERS TO GENERAL SERVIC	\$ 7,308,115	\$ 191,624	\$ 7,499,739
0010	095	9530	56850000	MANAGEMENT SUPPORT	030	EQUIPMENT NEW REPLACEMENT	\$ 1,712,688		\$ 1,712,688
0010	095	9530	56850000	MANAGEMENT SUPPORT	039	TELECOMMUNICATIONS	\$ 64,000		\$ 64,000
0010	095	9530	56850000	MANAGEMENT SUPPORT	040	INDIRECT COSTS	\$ 111,750		\$ 111,750
0010	095	9530	56850000	MANAGEMENT SUPPORT	041	AUDIT FUND SET ASIDE	\$ 7,193		\$ 7,193

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0010	095	9530	56850000	MANAGEMENT SUPPORT	042	ADDITIONAL FRINGE BENEFITS	\$ 37,780		\$ 37,780
0010	095	9530	56850000	MANAGEMENT SUPPORT	047	OWN FORCES MAINT BUILD-GRN	\$ 13,000		\$ 13,000
0010	095	9530	56850000	MANAGEMENT SUPPORT	048	CONTRACTUAL MAINT BUILD-GRN	\$ 260,876		\$ 260,876
0010	095	9530	56850000	MANAGEMENT SUPPORT	050	PERSONAL SERVICE TEMP APPOI	\$ 61,737		\$ 61,737
0010	095	9530	56850000	MANAGEMENT SUPPORT	060	BENEFITS	\$ 727,586		\$ 727,586
0010	095	9530	56850000	MANAGEMENT SUPPORT	089	TRANSFER TO DAS MAINT FUND	\$ 532,459		\$ 532,459
0010	095	9530	56850000	MANAGEMENT SUPPORT	103	CONTRACTS FOR OP SERVICES	\$ 3,924,137		\$ 3,924,137
						<b>TOTAL EXPENDITURES</b>	<b>\$ 23,993,968</b>	<b>\$ 191,624</b>	<b>\$ 24,185,592</b>
						<b>REVENUES</b>			
					000010	GENERAL FUNDS	\$ 16,625,116	\$ 147,550	\$ 16,772,667
					000-404716	FEDERAL FUNDS	\$ 7,176,268	\$ 44,074	\$ 7,220,342
					009	AGENCY INCOME	\$ 192,583	\$ -	\$ 192,583
						<b>TOTAL REVENUES</b>	<b>\$ 23,993,968</b>	<b>\$ 191,624</b>	<b>\$ 24,185,592</b>

Company	Agency	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adj. Authorized	Requested Amount	Revised Adj. Authorized
0015	096	9600	29400000	GENERAL FUND OVERHEAD	028-582814	TRANSFERS TO GENERAL SERVIC	\$ 962,207	\$ 120,646	\$ 1,082,853
0015	096	9600	29400000	GENERAL FUND OVERHEAD	040	INDIRECT COSTS	\$ 1,430,101		\$ 1,430,101
0015	096	9600	29400000	GENERAL FUND OVERHEAD	089	TRANSFER TO DAS MAINT FUND	\$ 168,179		\$ 168,179
						<b>TOTAL EXPENDITURES</b>	<b>\$ 2,560,487</b>	<b>\$ 120,646</b>	<b>\$ 2,681,133</b>
						<b>REVENUES</b>			
						GENERAL FUNDS	\$ -	\$ 120,646	\$ 120,646
					000015	HIGHWAY FUNDS	\$ 2,560,487		\$ 2,560,487
						<b>TOTAL REVENUES</b>	<b>\$ 2,560,487</b>	<b>\$ 120,646</b>	<b>\$ 2,681,133</b>

Company	Agency	Bur/Div	Acct Unit	Description	Class	Class Description	Current Adj. Authorized	Requested Amount	Revised Adj. Authorized
0010	014	1415	21440000	HAZEN DR JUDICIAL BRANCH BLDG	020	CURRENT EXPENSES	\$ 3,732	\$ -	\$ 3,732
0010	014	1415	21440000	HAZEN DR JUDICIAL BRANCH BLDG	023-500291	HEAT ELECTRICITY WATER	\$ 111,185	\$ 10,000	\$ 121,185
0010	014	1415	21440000	HAZEN DR JUDICIAL BRANCH BLDG	029	INTRA-AGENCY TRANSFERS	\$ 211,434	\$ -	\$ 211,434
0010	014	1415	21440000	HAZEN DR JUDICIAL BRANCH BLDG	039	TELECOMMUNICATIONS	\$ 375	\$ -	\$ 375
0010	014	1415	21440000	HAZEN DR JUDICIAL BRANCH BLDG	047	OWN FORCES MAINT BUILD-GRN	\$ 1,134	\$ -	\$ 1,134
0010	014	1415	21440000	HAZEN DR JUDICIAL BRANCH BLDG	048	CONTRACTUAL MAINT BUILD-GRN	\$ 99,564	\$ -	\$ 99,564
0010	014	1415	21440000	HAZEN DR JUDICIAL BRANCH BLDG	089	TRANSFER TO DAS MAINT FUND	\$ 39,785	\$ -	\$ 39,785
0010	014	1415	21440000	HAZEN DR JUDICIAL BRANCH BLDG	103	CONTRACTS FOR OP SERVICES	\$ 5,209	\$ -	\$ 5,209
						<b>TOTAL EXPENSES</b>	<b>\$ 472,418</b>	<b>\$ 10,000</b>	<b>\$ 482,418</b>
						<b>REVENUES</b>			
				General Funds	000010		\$ 472,418	\$ 10,000	\$ 482,418
						<b>TOTAL REVENUES</b>	<b>\$ 472,418</b>	<b>\$ 10,000</b>	<b>\$ 482,418</b>

TOTAL \$ 856,000

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CO	Bur/Div	Acct Unit	Description	Class	Account	Class Description	Current Adj. Authorized	Requested Amount	Revised Adj. Authorized
10	1415	20300000	DES/HHS BLDG 27-29 HZN DR	010	500100	PERSONAL SERVICES PERM CLAS	\$ 435,139.00	\$ -	\$ 435,139.00
10	1415	20300000	DES/HHS BLDG 27-29 HZN DR	018	500106	OVERTIME	\$ 35,545.00	\$ -	\$ 35,545.00
10	1415	20300000	DES/HHS BLDG 27-29 HZN DR	020	500200	CURRENT EXPENSES	\$ 174,033.00	\$ -	\$ 174,033.00
10	1415	20300000	DES/HHS BLDG 27-29 HZN DR	023	500291	HEAT ELECTRICITY WATER	\$ 2,096,899.00	\$ 370,000.00	\$ 2,466,899.00
10	1415	20300000	DES/HHS BLDG 27-29 HZN DR	030	500300	EQUIPMENT NEW REPLACEMENT	\$ 25,726.00	\$ -	\$ 25,726.00
10	1415	20300000	DES/HHS BLDG 27-29 HZN DR	039	500188	TELECOMMUNICATIONS	\$ 9,294.00	\$ -	\$ 9,294.00
10	1415	20300000	DES/HHS BLDG 27-29 HZN DR	047	500263	OWN FORCES MAINT BUILD-GRN	\$ 19,122.00	\$ -	\$ 19,122.00
10	1415	20300000	DES/HHS BLDG 27-29 HZN DR	048	500266	CONTRACTUAL MAINT BUILD-GRN	\$ 648,988.00	\$ -	\$ 648,988.00
10	1415	20300000	DES/HHS BLDG 27-29 HZN DR	060	500602	BENEFITS	\$ 247,098.00	\$ -	\$ 247,098.00
10	1415	20300000	DES/HHS BLDG 27-29 HZN DR	070	500704	IN STATE TRAVEL REIMBURSEME	\$ 1,295.00	\$ -	\$ 1,295.00
10	1415	20300000	DES/HHS BLDG 27-29 HZN DR	103	500735	CONTRACTS FOR OP SERVICES	\$ 126,449.00	\$ -	\$ 126,449.00
10	1415	20300000	DES/HHS BLDG 27-29 HZN DR	200	509200	BUILDING USE ALLOWANCE	\$ 978,886.00	\$ -	\$ 978,886.00
			<b>TOTAL EXPENSES</b>				<b>\$ 4,798,474.00</b>	<b>\$ 370,000.00</b>	<b>\$ 5,168,474.00</b>
			<b>REVENUES</b>						
			TRANSFERS FROM OTHER AGENCY	001			\$ 4,748,268.00	\$ 370,000.00	\$ 5,118,268.00
			AGENCY INCOME	008			\$ 50,206.00	\$ -	\$ 50,206.00
			<b>TOTAL REVENUES</b>				<b>\$ 4,798,474.00</b>	<b>\$ 370,000.00</b>	<b>\$ 5,168,474.00</b>

CO	Bur/Div	Acct Unit	Description	Class	Account	Class Description	Current Adj. Authorized	Requested Amount	Revised Adj. Authorized
10	1415	20450000	BUREAU OF COURT FACILITIES	010	500100	PERSONAL SERVICES PERM CLAS	\$ 1,230,985.00	\$ -	\$ 1,230,985.00
10	1415	20450000	BUREAU OF COURT FACILITIES	018	500106	OVERTIME	\$ 92,610.00	\$ -	\$ 92,610.00
10	1415	20450000	BUREAU OF COURT FACILITIES	020	500200	CURRENT EXPENSES	\$ 207,410.00	\$ -	\$ 207,410.00
10	1415	20450000	BUREAU OF COURT FACILITIES	022	500248	RENTS-LEASES OTHER THAN STA	\$ 3,788,557.00	\$ -	\$ 3,788,557.00
10	1415	20450000	BUREAU OF COURT FACILITIES	023	500291	HEAT ELECTRICITY WATER	\$ 1,835,204.00	\$ 87,000.00	\$ 1,922,204.00
10	1415	20450000	BUREAU OF COURT FACILITIES	030	500300	EQUIPMENT NEW REPLACEMENT	\$ 30,434.00	\$ -	\$ 30,434.00
10	1415	20450000	BUREAU OF COURT FACILITIES	039	500188	TELECOMMUNICATIONS	\$ 73,812.00	\$ -	\$ 73,812.00
10	1415	20450000	BUREAU OF COURT FACILITIES	047	500263	OWN FORCES MAINT BUILD-GRN	\$ 10,000.00	\$ -	\$ 10,000.00
10	1415	20450000	BUREAU OF COURT FACILITIES	048	500266	CONTRACTUAL MAINT BUILD-GRN	\$ 1,029,793.00	\$ -	\$ 1,029,793.00
10	1415	20450000	BUREAU OF COURT FACILITIES	050	500109	PERSONAL SERVICE TEMP APPOI	\$ 621,072.00	\$ -	\$ 621,072.00
10	1415	20450000	BUREAU OF COURT FACILITIES	060	500602	BENEFITS	\$ 761,062.00	\$ -	\$ 761,062.00
10	1415	20450000	BUREAU OF COURT FACILITIES	070	500704	IN STATE TRAVEL REIMBURSEME	\$ 10,000.00	\$ -	\$ 10,000.00
10	1415	20450000	BUREAU OF COURT FACILITIES	103	500735	CONTRACTS FOR OP SERVICES	\$ 263,190.00	\$ -	\$ 263,190.00
10	1415	20450000	BUREAU OF COURT FACILITIES	211	501530	CATASTROPHIC CASUALTY INS	\$ 6,882.00	\$ -	\$ 6,882.00
			<b>TOTAL EXPENSES</b>				<b>\$ 9,961,011.00</b>	<b>\$ 87,000.00</b>	<b>\$ 10,048,011.00</b>
			<b>REVENUES</b>						
			TRANSFERS FROM OTHER AGENCY	001			\$ 9,577,540.00	\$ 87,000.00	\$ 9,664,540.00
			AGENCY INCOME	009			\$ 383,471.00	\$ -	\$ 383,471.00
			<b>TOTAL REVENUES</b>				<b>\$ 9,961,011.00</b>	<b>\$ 87,000.00</b>	<b>\$ 10,048,011.00</b>

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CO	Bur/Div	Acct Unit	Description	Class	Account	Class Description	Current Adj. Authorized	Requested Amount	Revised Adj. Authorized
10	1415	20810000	EMERGENCY OPERATIONS CENTER	010	500100	PERSONAL SERVICES PERM CLAS	\$ 128,398.00	\$ -	\$ 128,398.00
10	1415	20810000	EMERGENCY OPERATIONS CENTER	018	500106	OVERTIME	\$ 12,927.00	\$ -	\$ 12,927.00
10	1415	20810000	EMERGENCY OPERATIONS CENTER	020	500200	CURRENT EXPENSES	\$ 16,187.00	\$ -	\$ 16,187.00
10	1415	20810000	EMERGENCY OPERATIONS CENTER	023	500291	HEAT ELECTRICITY WATER	\$ 200,071.00	\$ 53,000.00	\$ 253,071.00
10	1415	20810000	EMERGENCY OPERATIONS CENTER	030	500300	EQUIPMENT NEW REPLACEMENT	\$ 12,990.00	\$ -	\$ 12,990.00
10	1415	20810000	EMERGENCY OPERATIONS CENTER	039	500188	TELECOMMUNICATIONS	\$ 1,094.00	\$ -	\$ 1,094.00
10	1415	20810000	EMERGENCY OPERATIONS CENTER	047	500263	OWN FORCES MAINT BUILD-GRN	\$ 459.00	\$ -	\$ 459.00
10	1415	20810000	EMERGENCY OPERATIONS CENTER	048	500266	CONTRACTUAL MAINT BUILD-GRN	\$ 64,573.00	\$ -	\$ 64,573.00
10	1415	20810000	EMERGENCY OPERATIONS CENTER	050	500109	PERSONAL SERVICE TEMP APPOI	\$ 47,550.00	\$ -	\$ 47,550.00
10	1415	20810000	EMERGENCY OPERATIONS CENTER	060	500602	BENEFITS	\$ 44,365.00	\$ -	\$ 44,365.00
10	1415	20810000	EMERGENCY OPERATIONS CENTER	070	500704	IN STATE TRAVEL REIMBURSEME	\$ 1,304.00	\$ -	\$ 1,304.00
10	1415	20810000	EMERGENCY OPERATIONS CENTER	103	500735	CONTRACTS FOR OP SERVICES	\$ 48,678.00	\$ -	\$ 48,678.00
			<b>TOTAL EXPENSES</b>				\$ 578,596.00	\$ 53,000.00	\$ 631,596.00
			<b>REVENUES</b>						
		001	TRANSFERS FROM OTHER AGENCY				\$ 578,596.00	\$ 53,000.00	\$ 631,596.00
			<b>TOTAL REVENUES</b>				\$ 578,596.00	\$ 53,000.00	\$ 631,596.00

CO	Bur/Div	Acct Unit	Description	Class	Account	Class Description	Current Adj. Authorized	Requested Amount	Revised Adj. Authorized
10	1415	20950000	LONDERGAN HALL	010	500100	PERSONAL SERVICES PERM CLAS	\$ 85,287.00	\$ -	\$ 85,287.00
10	1415	20950000	LONDERGAN HALL	018	500106	OVERTIME	\$ 1,641.00	\$ -	\$ 1,641.00
10	1415	20950000	LONDERGAN HALL	020	500200	CURRENT EXPENSES	\$ 15,888.00	\$ -	\$ 15,888.00
10	1415	20950000	LONDERGAN HALL	022	500257	RENTS-LEASES OTHER THAN STA	\$ 75.00	\$ -	\$ 75.00
10	1415	20950000	LONDERGAN HALL	023	500291	HEAT ELECTRICITY WATER	\$ 104,480.00	\$ 22,000.00	\$ 126,480.00
10	1415	20950000	LONDERGAN HALL	030	500300	EQUIPMENT NEW REPLACEMENT	\$ 2,927.00	\$ -	\$ 2,927.00
10	1415	20950000	LONDERGAN HALL	039	500188	TELECOMMUNICATIONS	\$ 563.00	\$ -	\$ 563.00
10	1415	20950000	LONDERGAN HALL	047	500263	OWN FORCES MAINT BUILD-GRN	\$ 2,397.00	\$ -	\$ 2,397.00
10	1415	20950000	LONDERGAN HALL	048	500266	CONTRACTUAL MAINT BUILD-GRN	\$ 39,739.00	\$ -	\$ 39,739.00
10	1415	20950000	LONDERGAN HALL	050	500109	PERSONAL SERVICE TEMP APPOI	\$ 41,512.00	\$ -	\$ 41,512.00
10	1415	20950000	LONDERGAN HALL	060	500602	BENEFITS	\$ 51,786.00	\$ -	\$ 51,786.00
10	1415	20950000	LONDERGAN HALL	103	500735	CONTRACTS FOR OP SERVICES	\$ 12,240.00	\$ -	\$ 12,240.00
10	1415	20950000	LONDERGAN HALL	200	509200	BUILDING USE ALLOWANCE	\$ 23,801.00	\$ -	\$ 23,801.00
			<b>TOTAL EXPENSES</b>				\$ 382,336.00	\$ 22,000.00	\$ 404,336.00
			<b>REVENUES</b>						
			TRANSFERS FROM OTHER AGENCY				\$ 382,336.00	\$ -	\$ 382,336.00
			General Funds				\$ -	\$ 22,000.00	\$ 22,000.00
			<b>TOTAL REVENUES</b>				\$ 382,336.00	\$ 22,000.00	\$ 404,336.00

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CO	Bur/Div	Acct Unit	Description	Class	Account	Class Description	Current Adj. Authorized	Requested Amount	Revised Adj. Authorized
10	1415	21440000	HAZEN DR JUDICIAL BRANCH BLDG	020	500200	CURRENT EXPENSES	\$ 3,732.00	\$ -	\$ 3,732.00
10	1415	21440000	HAZEN DR JUDICIAL BRANCH BLDG	023	500291	HEAT ELECTRICITY WATER	\$ 111,185.00	\$ 10,000.00	\$ 121,185.00
10	1415	21440000	HAZEN DR JUDICIAL BRANCH BLDG	029	500290	INTRA-AGENCY TRANSFERS	\$ 211,434.00	\$ -	\$ 211,434.00
10	1415	21440000	HAZEN DR JUDICIAL BRANCH BLDG	039	500188	TELECOMMUNICATIONS	\$ 375.00	\$ -	\$ 375.00
10	1415	21440000	HAZEN DR JUDICIAL BRANCH BLDG	047	500263	OWN FORCES MAINT BUILD-GRN	\$ 1,134.00	\$ -	\$ 1,134.00
10	1415	21440000	HAZEN DR JUDICIAL BRANCH BLDG	048	500266	CONTRACTUAL MAINT BUILD-GRN	\$ 99,564.00	\$ -	\$ 99,564.00
10	1415	21440000	HAZEN DR JUDICIAL BRANCH BLDG	089	501543	TRANSFER TO DAS MAINT FUND	\$ 39,785.00	\$ -	\$ 39,785.00
10	1415	21440000	HAZEN DR JUDICIAL BRANCH BLDG	103	500735	CONTRACTS FOR OP SERVICES	\$ 5,209.00	\$ -	\$ 5,209.00
			<b>TOTAL EXPENSES</b>				<b>\$ 472,418.00</b>	<b>\$ 10,000.00</b>	<b>\$ 482,418.00</b>
			<b>REVENUES</b>						
			General Funds				\$ 472,418.00	\$ 10,000.00	\$ 482,418.00
			<b>TOTAL REVENUES</b>				<b>\$ 472,418.00</b>	<b>\$ 10,000.00</b>	<b>\$ 482,418.00</b>

CO	Bur/Div	Acct Unit	Description	Class	Account	Class Description	Current Adj. Authorized	Requested Amount	Revised Adj. Authorized
10	1415	29510000	DEPT OF SAFETY / DMV FACILITY	010	500100	PERSONAL SERVICES PERM CLAS	\$ 412,661.00	\$ -	\$ 412,661.00
10	1415	29510000	DEPT OF SAFETY / DMV FACILITY	018	500106	OVERTIME	\$ 35,835.00	\$ -	\$ 35,835.00
10	1415	29510000	DEPT OF SAFETY / DMV FACILITY	020	500200	CURRENT EXPENSES	\$ 73,800.00	\$ -	\$ 73,800.00
10	1415	29510000	DEPT OF SAFETY / DMV FACILITY	022	500257	RENTS-LEASES OTHER THAN STA	\$ 1.00	\$ -	\$ 1.00
10	1415	29510000	DEPT OF SAFETY / DMV FACILITY	023	500291	HEAT ELECTRICITY WATER	\$ 471,817.00	\$ 203,000.00	\$ 674,817.00
10	1415	29510000	DEPT OF SAFETY / DMV FACILITY	024	500225	MAINT OTHER THAN BUILD-GRN	\$ 1.00	\$ -	\$ 1.00
10	1415	29510000	DEPT OF SAFETY / DMV FACILITY	030	500300	EQUIPMENT NEW REPLACEMENT	\$ 41,631.00	\$ -	\$ 41,631.00
10	1415	29510000	DEPT OF SAFETY / DMV FACILITY	039	500188	TELECOMMUNICATIONS	\$ 3,943.00	\$ -	\$ 3,943.00
10	1415	29510000	DEPT OF SAFETY / DMV FACILITY	047	500263	OWN FORCES MAINT BUILD-GRN	\$ 2,747.00	\$ -	\$ 2,747.00
10	1415	29510000	DEPT OF SAFETY / DMV FACILITY	048	500266	CONTRACTUAL MAINT BUILD-GRN	\$ 184,472.00	\$ -	\$ 184,472.00
10	1415	29510000	DEPT OF SAFETY / DMV FACILITY	050	500109	PERSONAL SERVICE TEMP APPOI	\$ 136,294.00	\$ -	\$ 136,294.00
10	1415	29510000	DEPT OF SAFETY / DMV FACILITY	060	500602	BENEFITS	\$ 330,500.00	\$ -	\$ 330,500.00
10	1415	29510000	DEPT OF SAFETY / DMV FACILITY	070	500704	IN STATE TRAVEL REIMBURSEME	\$ 559.00	\$ -	\$ 559.00
10	1415	29510000	DEPT OF SAFETY / DMV FACILITY	103	500735	CONTRACTS FOR OP SERVICES	\$ 64,366.00	\$ -	\$ 64,366.00
			<b>TOTAL EXPENSES</b>				<b>\$ 1,758,627.00</b>	<b>\$ 203,000.00</b>	<b>\$ 1,961,627.00</b>
			<b>REVENUES</b>						
			TRANSFERS FROM OTHER AGENCY	001			\$ 1,758,627.00	\$ 203,000.00	\$ 1,961,627.00
			<b>TOTAL REVENUES</b>				<b>\$ 1,758,627.00</b>	<b>\$ 203,000.00</b>	<b>\$ 1,961,627.00</b>

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CO	Bur/Div	Acct Unit	Description	Class	Account	Class Description	Current Adj. Authorized	Requested Amount	Revised Adj. Authorized
10	1415	29520000	DOT BUILDINGS	010	500100	PERSONAL SERVICES PERM CLAS	\$ 343,568.00	\$ -	\$ 343,568.00
10	1415	29520000	DOT BUILDINGS	018	500106	OVERTIME	\$ 12,864.00	\$ -	\$ 12,864.00
10	1415	29520000	DOT BUILDINGS	020	500200	CURRENT EXPENSES	\$ 65,870.00	\$ -	\$ 65,870.00
10	1415	29520000	DOT BUILDINGS	022	500257	RENTS-LEASES OTHER THAN STA	\$ 200.00	\$ -	\$ 200.00
10	1415	29520000	DOT BUILDINGS	023	500291	HEAT ELECTRICITY WATER	\$ 494,883.00	\$ 111,000.00	\$ 605,883.00
10	1415	29520000	DOT BUILDINGS	030	500300	EQUIPMENT NEW REPLACEMENT	\$ 20,164.00	\$ -	\$ 20,164.00
10	1415	29520000	DOT BUILDINGS	039	500188	TELECOMMUNICATIONS	\$ 3,472.00	\$ -	\$ 3,472.00
10	1415	29520000	DOT BUILDINGS	047	500263	OWN FORCES MAINT BUILD-GRN	\$ 1,844.00	\$ -	\$ 1,844.00
10	1415	29520000	DOT BUILDINGS	048	500266	CONTRACTUAL MAINT BUILD-GRN	\$ 166,437.00	\$ -	\$ 166,437.00
10	1415	29520000	DOT BUILDINGS	050	500109	PERSONAL SERVICE TEMP APPOI	\$ 102,628.00	\$ -	\$ 102,628.00
10	1415	29520000	DOT BUILDINGS	060	500602	BENEFITS	\$ 203,406.00	\$ -	\$ 203,406.00
10	1415	29520000	DOT BUILDINGS	070	500704	IN STATE TRAVEL REIMBURSEME	\$ 173.00	\$ -	\$ 173.00
10	1415	29520000	DOT BUILDINGS	103	500735	CONTRACTS FOR OP SERVICES	\$ 35,852.00	\$ -	\$ 35,852.00
			<b>TOTAL EXPENSES</b>				\$ 1,451,361.00	\$ 111,000.00	\$ 1,562,361.00
			<b>REVENUES</b>						
			TRANSFERS FROM OTHER AGENCY				\$ 1,451,361.00	\$ 111,000.00	\$ 1,562,361.00
			<b>TOTAL REVENUES</b>				\$ 1,451,361.00	\$ 111,000.00	\$ 1,562,361.00

**TOTAL**                    \$ 856,000.00

C-1

Scenario 1 - Electric Rates Stay the Same as FY22

Agency / Facility Name	Accounting Unit	Appropriations	Projected 2023 Costs	Remaining Balance
Court Facilities	20450000-BUREAU OF COURT FACILITIES	\$ 1,852,953.00	\$ (1,905,322.42)	\$ (52,369.42)
Facilities & Asset Management	20420000-FACILITIES - ASSETS MANAGEMENT	\$ 2,996,029.00	\$ (1,118,696.14)	\$ 1,877,332.86
General Services				
Laconia - Lakes Region Facility (Dube Bldg.)	21990000-LAKES REGION CAMPUS	\$ 119,126.00	\$ (105,275.09)	\$ 13,850.91
Monadnock Mill	21670000-CLAREMONT NH (OLD MILL)	\$ 52,721.00	\$ (59,739.74)	\$ (7,018.74)
Emergency Operations Center	20810000-EMERGENCY OPERATIONS CENTER	\$ 202,163.00	\$ (233,141.62)	\$ (30,978.62)
F - G BUILDING	20720000-FISH & GAME BUILDING 11 HZN DR	\$ 27,113.00	\$ (18,649.61)	\$ 8,463.39
Health & Welfare Building	20300000-DES/HHS BLDG 27-29 HZN DR	\$ 2,109,487.00	\$ (2,388,540.29)	\$ (279,053.29)
Johnson Hall	20960000-JOHNSON HALL	\$ 95,446.00	\$ (82,223.32)	\$ 13,222.68
Justice, Department of	20980000-DEPT. OF JUSTICE BUILDING	\$ 182,310.00	\$ (109,553.70)	\$ 72,756.30
Londergan Hall	20950000-LONDERGAN HALL	\$ 104,480.00	\$ (123,651.51)	\$ (19,171.51)
M&S Building	21480000-M&S BUILDING - DEPT OF REVENUE	\$ 219,620.00	\$ (142,668.73)	\$ 76,951.27
Pillsbury Street - Old Labor	20850000-19 PILLSBURY ST. (OLD LABOR BL	\$ 15,626.00	\$ (14,401.66)	\$ 1,224.34
Records & Archives	21460000-ARCHIVES & RECORD MGMT BLDG	\$ 126,430.00	\$ (121,667.70)	\$ 4,762.30
South Street - Old Revenue	20930000-64 SOUTH STREET	\$ 84,145.00	\$ (56,965.92)	\$ 27,179.08
Spaulding Hall	20970000-SPAULDING HALL	\$ 71,634.00	\$ (62,454.32)	\$ 9,179.68
State Library	21450000-STATE LIBRARY	\$ 83,389.00	\$ (61,794.21)	\$ 21,594.79
Storrs St. Warehouse (P&P)	14100000-HILLS AVE. WAREHOUSE	\$ 99,672.00	\$ (77,848.92)	\$ 21,823.08
Supreme Courthouse	21440000-HAZEN DR JUDICIAL BRANCH BLDGS	\$ 111,185.00	\$ (126,909.57)	\$ (15,724.57)
Walker Building	20940000-WALKER BUILDING	\$ 214,684.00	\$ (195,070.43)	\$ 19,613.57

Accounting Unit	Appropriations	Projected 2023 Costs	Remaining Balance
29500000-GENERAL SERVICES MAINT & GRNDS	\$ 979,663.00	\$ (654,600.92)	\$ 325,062.08
Boiler Plant, Downtown			
Bridges House			
Legislative Office Building			
State House Annex			
Storrs St. Garage			
Upham Walker House			
29520000-DOT BUILDINGS	\$ 499,152.00	\$ (562,673.48)	\$ (63,521.48)
Materials & Research, DOT			
Mechanical Services, DOT			
Morton Building			
29510000-DEPT OF SAFETY / DMV FACILITY	\$ 475,803.00	\$ (647,711.53)	\$ (171,908.53)
Motor Vehicle, Division of			
Safety Building			

	Appropriations	Projected 2023 Costs	Remaining Balance
General Services Totals	\$ 5,873,849.00	\$ (5,845,542.27)	\$ 28,306.73

C-2

Scenario 2 - Electric Rates Continue to Increase in FY23

Agency / Facility Name	Accounting Unit	Appropriations	Projected 2023 Costs	Remaining Balance
Court Facilities	20450000-BUREAU OF COURT FACILITIES	\$ 1,852,953.00	\$ (1,988,427.93)	\$ (135,474.93)
Facilities & Asset Management	20420000-FACILITIES - ASSETS MANAGEMENT	\$ 2,996,029.00	\$ (1,144,779.64)	\$ 1,851,249.36
General Services				
Laconia - Lakes Region Facility (Dube Bldg.)	21990000-LAKES REGION CAMPUS	\$ 119,126.00	\$ (108,052.58)	\$ 11,073.42
Monadnock Mill	21670000-CLAREMONT NH (OLD MILL)	\$ 52,721.00	\$ (63,467.62)	\$ (10,746.62)
Emergency Operations Center	20810000-EMERGENCY OPERATIONS CENTER	\$ 202,163.00	\$ (243,723.51)	\$ (41,560.51)
F - G BUILDING	20720000-FISH & GAME BUILDING 11 HZN DR	\$ 27,113.00	\$ (19,582.09)	\$ 7,530.91
Health & Welfare Building	20300000-DES/HHS BLDG 27-29 HZN DR	\$ 2,109,487.00	\$ (2,453,901.67)	\$ (344,414.67)
Johnson Hall	20960000-JOHNSON HALL	\$ 95,446.00	\$ (83,193.12)	\$ 12,252.88
Justice, Department of	20980000-DEPT. OF JUSTICE BUILDING	\$ 182,310.00	\$ (113,486.16)	\$ 68,823.84
Londergan Hall	20950000-LONDERGAN HALL	\$ 104,480.00	\$ (125,604.98)	\$ (21,124.98)
M&S Building	21480000-M&S BUILDING - DEPT OF REVENUE	\$ 219,620.00	\$ (147,881.15)	\$ 71,738.85
Pillsbury Street - Old Labor	20850000-19 PILLSBURY ST. (OLD LABOR BL	\$ 15,626.00	\$ (14,766.76)	\$ 859.24
Records & Archives	21460000-ARCHIVES & RECORD MGMT BLDG	\$ 126,430.00	\$ (124,976.88)	\$ 1,453.12
South Street - Old Revenue	20930000-64 SOUTH STREET	\$ 84,145.00	\$ (58,358.32)	\$ 25,786.68
Spaulding Hall	20970000-SPAULDING HALL	\$ 71,634.00	\$ (64,545.40)	\$ 7,088.60
State Library	21450000-STATE LIBRARY	\$ 83,389.00	\$ (62,822.13)	\$ 20,566.87
Storrs St. Warehouse (P&P)	14100000-HILLS AVE. WAREHOUSE	\$ 99,672.00	\$ (80,640.07)	\$ 19,031.93
Supreme Courthouse	21440000-HAZEN DR JUDICIAL BRANCH BLDGS	\$ 111,185.00	\$ (131,652.68)	\$ (20,467.68)
Walker Building	20940000-WALKER BUILDING	\$ 214,684.00	\$ (203,258.66)	\$ 11,425.34

	Percentage Change
500214-Water/Sewage	1%
500263-Natural Gas	1%
500264-Fuel Oil	11%
500265-Propane	9%
500291-Electricity	5%

Accounting Unit	Appropriations	Projected 2023 Costs	Remaining Balance
29500000-GENERAL SERVICES MAINT & GRNDS	\$ 979,663.00	\$ (669,071.03)	\$ 310,591.97
Boiler Plant, Downtown			
Bridges House			
Legislative Office Building			
State House Annex			
Storrs St. Garage			
Upham Walker House			
29520000-DOT BUILDINGS	\$ 499,152.00	\$ (580,263.48)	\$ (81,111.48)
Materials & Research, DOT			
Mechanical Services, DOT			
Morton Building			
29510000-DEPT OF SAFETY / DMV FACILITY	\$ 475,803.00	\$ (671,930.66)	\$ (196,127.66)
Motor Vehicle, Division of			
Safety Building			

	Appropriations	Projected 2023 Costs	Remaining Balance
<b>General Services Totals</b>	<b>\$ 5,873,849.00</b>	<b>\$ (6,021,178.97)</b>	<b>\$ (147,329.97)</b>



Scenario 3 - Decrease in Electric Rates (rates similar to FY21)

Agency / Facility Name	Accounting Unit	Appropriations	Projected 2023 Costs	Remaining Balance
Court Facilities	20450000-BUREAU OF COURT FACILITIES	\$ 1,852,953.00	\$ (1,796,816.11)	\$ 56,136.89
Facilities & Asset Management	20420000-FACILITIES - ASSETS MANAGEMENT	\$ 2,996,029.00	\$ (1,079,503.51)	\$ 1,916,525.49
General Services				
Laconia - Lakes Region Facility (Dube Bldg.)	21990000-LAKES REGION CAMPUS	\$ 119,126.00	\$ (103,170.88)	\$ 15,955.12
Monadnock Mill	21670000-CLAREMONT NH (OLD MILL)	\$ 52,721.00	\$ (57,483.07)	\$ (4,762.07)
Emergency Operations Center	20810000-EMERGENCY OPERATIONS CENTER	\$ 202,163.00	\$ (212,784.24)	\$ (10,621.24)
F - G BUILDING	20720000-FISH & GAME BUILDING 11 HZN DR	\$ 27,113.00	\$ (16,784.65)	\$ 10,328.35
Health & Welfare Building	20300000-DES/HHS BLDG 27-29 HZN DR	\$ 2,109,487.00	\$ (2,267,862.23)	\$ (158,375.23)
Johnson Hall	20960000-JOHNSON HALL	\$ 95,446.00	\$ (80,365.28)	\$ 15,080.72
Justice, Department of	20980000-DEPT. OF JUSTICE BUILDING	\$ 182,310.00	\$ (102,095.67)	\$ 80,214.33
Londergan Hall	20950000-LONDERGAN HALL	\$ 104,480.00	\$ (122,602.72)	\$ (18,122.72)
M&S Building	21480000-M&S BUILDING - DEPT OF REVENUE	\$ 219,620.00	\$ (132,894.76)	\$ 86,725.24
Pillsbury Street - Old Labor	20850000-19 PILLSBURY ST. (OLD LABOR BL	\$ 15,626.00	\$ (13,937.69)	\$ 1,688.31
Records & Archives	21460000-ARCHIVES & RECORD MGMT BLDG	\$ 126,430.00	\$ (116,014.87)	\$ 10,415.13
South Street - Old Revenue	20930000-64 SOUTH STREET	\$ 84,145.00	\$ (54,738.16)	\$ 29,406.84
Spaulding Hall	20970000-SPAULDING HALL	\$ 71,634.00	\$ (58,652.76)	\$ 12,981.24
State Library	21450000-STATE LIBRARY	\$ 83,389.00	\$ (60,816.69)	\$ 22,572.31
Storrs St. Warehouse (P&P)	14100000-HILLS AVE. WAREHOUSE	\$ 99,672.00	\$ (72,821.49)	\$ 26,850.51
Supreme Courthouse	21440000-HAZEN DR JUDICIAL BRANCH BLDGS	\$ 111,185.00	\$ (118,625.11)	\$ (7,440.11)
Walker Building	20940000-WALKER BUILDING	\$ 214,684.00	\$ (179,867.94)	\$ 34,816.06

	Percentage Change
500214-Water/Sewage	1%
500263-Natural Gas	1%
500264-Fuel Oil	11%
500265-Propane	9%
500291-Electricity	-10%

Accounting Unit	Appropriations	Projected 2023 Costs	Remaining Balance
29500000-GENERAL SERVICES MAINT & GRNDS	\$ 979,663.00	\$ (635,563.35)	\$ 344,099.65
Boiler Plant, Downtown			
Bridges House			
Legislative Office Building			
State House Annex			
Storrs St. Garage			
Upham Walker House			
29520000-DOT BUILDINGS	\$ 499,152.00	\$ (531,864.89)	\$ (32,712.89)
Materials & Research, DOT			
Mechanical Services, DOT			
Morton Building			
29510000-DEPT OF SAFETY / DMV FACILITY	\$ 475,803.00	\$ (602,247.74)	\$ (126,444.74)
Motor Vehicle, Division of			
Safety Building			

	Appropriations	Projected 2023 Costs	Remaining Balance
General Services Totals	\$ 5,873,849.00	\$ (5,541,194.19)	\$ 332,654.81

# 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.



# State of New Hampshire

DEPARTMENT OF ADMINISTRATIVE SERVICES  
25 Capitol Street - Room 120  
Concord, New Hampshire 03301

Charles M. Arlinghaus  
Commissioner  
(603) 271-3201

Joseph B. Bouchard  
Assistant Commissioner  
(603) 271-3204

June 30, 2017

Ms. Meagan Rose  
Liaison to the Governor & Council  
State House, Rm 208  
Concord, NH 03301

Dear Ms. Rose:

Please find enclosed a copy of the letter from the Joint Committee on Employee Classification (JCEC) regarding the KornFerry/Hay Group recommendations for three positions that has been approved by the JCEC at their meeting on June 28, 2017.

#### **Department of Justice**

Associate Medical Examiner, (new position)  
Salary range between \$160,000 - \$240,000

Deputy Chief Medical Examiner  
Salary range between \$200,000 - \$260,000

Chief Medical Examiner  
Salary range between \$210,000 - \$300,000

Please don't hesitate to contact me should you have any questions.

Sincerely,

A handwritten signature in cursive script that reads "Charles M. Arlinghaus".

Charles M. Arlinghaus  
Commissioner

Attachment

Cc: Gordon MacDonald, DOJ

CMA/rjk



# State of New Hampshire

GENERAL COURT

CONCORD

June 29, 2017

Commissioner Charles Arlinghaus  
Department of Administrative Services  
25 Capitol Street, Room 120  
Concord, NH 03301

Dear Commissioner Arlinghaus,

This is to inform you that pursuant to RSA 94:3-b, the Joint Committee on Employee Classification (RSA 14:14-c) voted on June 28, 2017 to approve the following salary ranges for the unclassified positions listed below:

Associate Medical Examiner, Department of Justice (new position),  
salary range between \$160,000 - \$240,000

Deputy Chief Medical Examiner, Department of Justice  
salary range between \$200,000 - \$260,000

Chief Medical Examiner, Department of Justice  
salary range between \$210,000 - \$300,000

We plan on filing legislation in the upcoming session to codify these changes.

Sincerely,

A handwritten signature in black ink that reads "Frank Byron/am".

Rep. Frank Byron, Chairman  
Joint Committee on Employee Classification