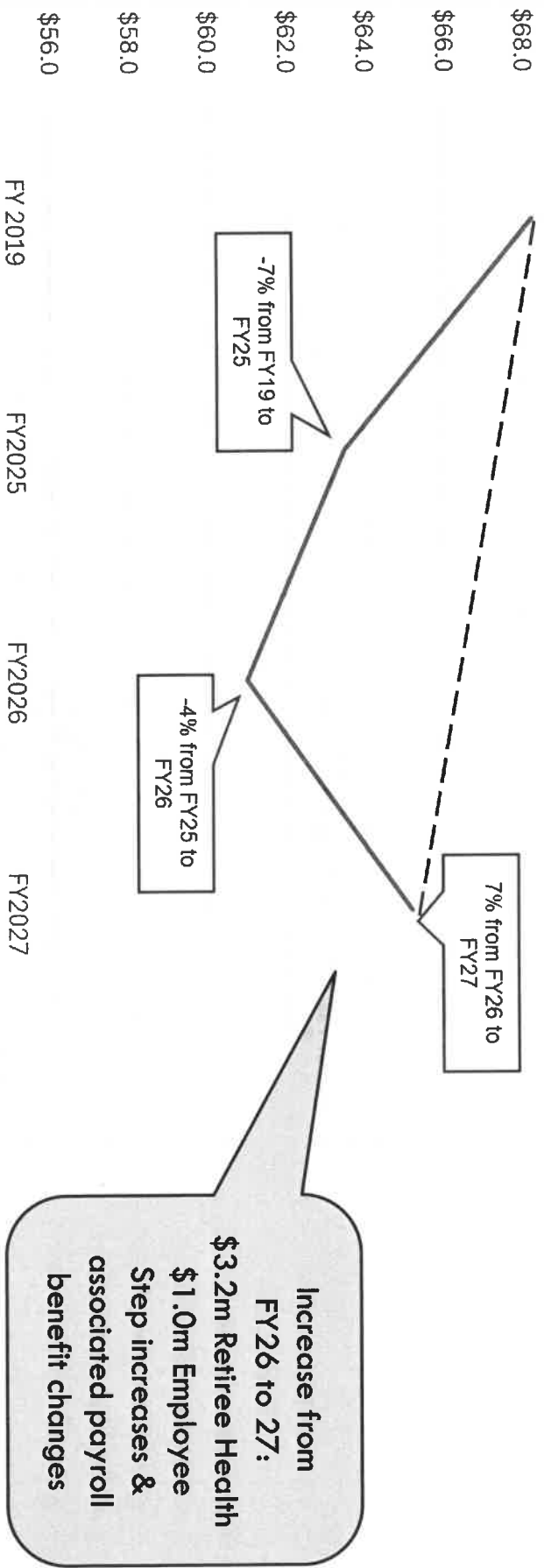


Department of
Administrative Services
FY2026 / 2027 Budget

House Division I Budget Hearing
February 27, 2025

DAS GENERAL FUND FY 2019 through 2027

DAS General Fund Compare
(dollars in millions)



(in millions)	FY 2019	FY 2025	FY 2026	FY 2027
Gen Funds	\$ 68.3	\$ 63.5	\$ 61.0	\$ 65.2
% change	0	-7%	-4%	7%
Cumulative Change from FY19		-7%	-11%	-5%

Position Statistics — Full Time

DAS BY MAJOR DIVISION
FY 27 Governor's Recommended
Vacant - as of 2/14/25

	2025		2027		Positions Vacant & Funded in FY26-27
	Total	Positions	Unfunded	% unfunded	
P&P (minimal GF)	124	2	2	2%	10
Risk (no GF)	18	0	0	0%	4
OPERATIONS (almost all GF) **	188	27	27	14%	11
TOTAL DAS	330	29	29	9%	25

** Includes closure of the Office of Cost Containment (4 filled positions unfunded in FY26&27)
 FT PERMANENT (includes classified and unclassified)

Combining the 29 unfunded positions in FY26-27 along with unfunding all remaining vacant positions will decrease an already fragile and understaffed Dept and represents about a 20% decrease in the general operations workforce

DAS UNFUNDED FT POSITIONS BY SOURCE

Acct Unit	Job CD	Pos #	Vacant Since	% GF	26 Gen Funds	26 Other	26 Xfer	26 Total	27 Gen Funds	27 Other	27 Xfer	27 Total
POSITIONS UNFUNDED (Vacant)												
13100000-DIVISION OF ACCOUNTING SVCS	13201003-13-2010 ACCTS-AUDITORS-3	10234	8/5/2024	100%	84,850			84,850	89,111			89,111
13100000-DIVISION OF ACCOUNTING SVCS	13201005-13-2010 ACCTS-AUDITORS-5	16679	3/8/2024	100%	92,073			92,073	96,772			96,772
10420000-COMMISSIONER-ADMINISTRATION	11919008-11-9190 MISC MGRS-8	44350	12/28/2023	100%	124,703			124,703	130,850			130,850
13500000-STATE BUDGET OFFICE	13201009-13-2010 ACCTS-AUDITORS-9	10081	11/30/2023	100%	120,230			120,230	126,332			126,332
13500000-STATE BUDGET OFFICE	9U7170-INTERNAL AUDITOR	9U628	est. 2013	100%	132,017			132,017	140,579			140,579
13600000-BUSINESS OFFICE	13108005-13-1080 PROJECT MGMT SPECS-5	44822	1/3/2024	100%	92,073			92,073	96,772			96,772
13600000-BUSINESS OFFICE	13201003-13-2010 ACCTS-AUDITORS-3	16685	12/4/2024	100%	71,852			71,852	75,140			75,140
51410000-PUBLIC WORKS DESIGN & CONSTR	11904001-11-9040 ENGINEERING MGRS-1	20045	5/11/2017	50%	41,827	42,383		84,210	43,937	44,361		88,297
51410000-PUBLIC WORKS DESIGN & CONSTR	11904004-11-9040 ENGINEERING MGRS-4	20406	12/31/2019	50%	52,047	52,739		104,786	54,705	55,232		109,937
51410000-PUBLIC WORKS DESIGN & CONSTR	11904004-11-9040 ENGINEERING MGRS-4	21458	1/21/2025	50%	74,849	75,843		150,692	75,881	76,613		152,493
13700000-ENTERPRISE APP MANAGEMENT-FDM	15121004-15-1210 COMP-INFO ANALYSTS-4	43177	4/18/2024	100%	104,786			104,786	109,937			109,937
13700000-ENTERPRISE APP MANAGEMENT-FDM	43601004-4-43-6010 ADMIN ASSTS-4	10112	10/19/2023	100%	71,403			71,403	75,105			75,105
10440000-PERSONNEL ADMIN - SUPPORT	13107006-13-1070 HUMAN RES WKRS-6	44530	12/12/2024	100%	135,036			135,036	139,825			139,825
10440000-PERSONNEL ADMIN - SUPPORT	13114001-13-1140 JOB ANALYSIS SPECS-1	45070	5/30/2024	100%	84,210			84,210	88,297			88,297
21970000-GRAPHIC SERVICES	43306001-43-3060 PROCUREMENT CLERKS-1	10159	5/29/2020	16%	10,867	55,475		66,341	11,194	58,420		69,614
21970000-GRAPHIC SERVICES	51511001-51-5110 PRINTING WKRS-1	10167	11/21/2019	16%	9,552	48,762		58,313	9,808	51,189		60,997
21970000-GRAPHIC SERVICES	51511002-51-5110 PRINTING WKRS-2	10170	3/24/2022	16%	10,142	51,774		61,915	10,464	54,611		65,075
21970000-GRAPHIC SERVICES	51511003-51-5110 PRINTING WKRS-3	10165	6/26/2019	16%	10,867	55,475		66,341	11,194	58,420		69,614
21970000-GRAPHIC SERVICES	51511003-51-5110 PRINTING WKRS-3	18025	3/17/2016	16%	10,867	55,475		66,341	11,194	58,420		69,614
51140000-PURCHASING ADMINISTRATION	13102004-13-1020 BUYERS-PURCH AGTS-4	10109	10/31/2024	88%	77,871	10,288		88,159	81,758	10,614		92,372
51140000-PURCHASING ADMINISTRATION	43101002-43-1010 SUPS OFC-ADMIN SUPP-2	10084	7/21/2024	88%	83,307	11,006		94,314	88,007	11,425		99,432
21770000-PAID FAMILY LEAVE	11102006-7-1-1020 GENERAL OPS MGRS-6	44944	7/1/2023	100%	120,230			120,230	126,332			126,332
POSITIONS UNFUNDED (filled)												
13600000-BUSINESS OFFICE	13201003-13-2010 ACCTS-AUDITORS-3	20143	filled	100%	102,076			102,076	105,677			105,677
86230000-OFFICE OF COST CONTAINMENT	43101004-43-1010 SUPS OFC-ADMIN SUPP-4	19205	filled	100%	90,489			90,489	93,944			93,944
86230000-OFFICE OF COST CONTAINMENT	43301003-43-3010 ACCOUNT COLLECT ORS-3	19202	filled	100%	70,028			70,028	72,945			72,945
86230000-OFFICE OF COST CONTAINMENT	43301004-43-3010 ACCOUNT COLLECT ORS-4	41881	filled	100%	80,166			80,166	84,283			84,283
86230000-OFFICE OF COST CONTAINMENT	43-3010 ACCOUNT COLLECTORS-4	913073	filled	100%	88,522			88,522	91,965			91,965
20450000-BUREAU OF COURT FACILITIES	49907002-49-9070 GENERAL RPR WKRS-2	TBD						0	3,908	86,968		90,875
20450000-BUREAU OF COURT FACILITIES	49907005-49-9070 GENERAL RPR WKRS-5	TBD				5,124	116,867	121,991	5,347	119,006		124,353
Total Unfunded count - 29					2,048,938	464,343	116,867	2,628,148	2,142,007	488,558	205,974	2,836,539

DAS VACANT AND FUNDED POSITIONS BY SOURCE

FT Permanent only

Acct Unit	Job CD	Pos #	Vacant Since	% GF	26 Gen Funds	26 Other	26 Xfer	26 Total	27 Gen Funds	27 Other	27 Xfer	27 Total
VACANT POSITIONS FUNDED												
13100000-DIVISION OF ACCOUNTING SVCS	13201004-13-2010 ACCTS-AUDITORS-4	44252	6/27/2024	100%	83,039			83,039	87,032			87,032
13500000-STATE BUDGET OFFICE	13104007-13-1040 COMPLIANCE OFFICERS-7	10089	2/14/2025	100%	144,139			144,139	149,319			149,319
13600000-BUSINESS OFFICE	13201004-13-2010 ACCTS-AUDITORS-4	10128	7/15/2024	100%	105,821			105,821	106,722			106,722
13700000-ENTERPRISE APP MANAGEMENT-FDM	11302005-11-3020 COMP-INFO SYS MGRS-5	44531	9/5/2024	100%	148,220			148,220	155,456			155,456
13700000-ENTERPRISE APP MANAGEMENT-FDM	15121003-15-1210 COMP-INFO ANALYSTS-3	10190	10/17/2024	100%	145,407			145,407	150,587			150,587
13700000-ENTERPRISE APP MANAGEMENT-FDM	15121004-15-1210 COMP-INFO ANALYSTS-4	43176	7/28/2022	100%	104,786			104,786	109,937			109,937
21970000-GRAPHIC SERVICES	51101004-51-1010 SUPS OF PROD WKRS-4	10161	3/31/2020	16%	12,675	64,707		77,383	13,057	68,142		81,199
21970000-GRAPHIC SERVICES	43419002-43-4190 MISC RECORDS CLERKS-2	10174	7/6/2017	16%	10,867	55,475		66,341	11,194	58,420		69,614
29010000-RISK MANAGEMENT UNIT	11311001-11-3110 COMPENSATION MGRS-1	43179	6/21/2018	0%		112,037		112,037	117,528			117,528
29010000-RISK MANAGEMENT UNIT	13104007-13-1040 COMPLIANCE OFFICERS-7	40841	3/21/2024	0%		104,786		104,786	109,937			109,937
29010000-RISK MANAGEMENT UNIT	13209006-13-2090 MISC FINAN SPECS-6	44001	3/17/2016	0%		98,171		98,171	103,141			103,141
29010000-RISK MANAGEMENT UNIT	43601004-43-6010 ADMIN ASSTS-4	10101	5/16/2024	0%		71,403		71,403	75,105			75,105
51140000-PURCHASING ADMINISTRATION	13102004-13-1020 BUYERS-PURCH AGTS-4	10099	7/25/2024	89%	106,515	14,073		120,587	112,354	14,585		126,939
51140000-PURCHASING ADMINISTRATION	13102004-13-1020 BUYERS-PURCH AGTS-4	10116	11/11/2024	89%	88,216	11,655		99,871	91,806	11,918		103,724
51140000-PURCHASING ADMINISTRATION	13102004-13-1020 BUYERS-PURCH AGTS-4	44100	11/8/2024	89%	71,018	9,383		80,401	74,247	9,638		83,885
15890000-CNTRL FACILITIES EXPENSE (CFE)	47211002-47-2110 ELECTRICIANS-2	10126	10/31/2024	14%	14,696	355	86,438	101,488	15,204	363	88,145	103,712
15890000-CNTRL FACILITIES EXPENSE (CFE)	49907002-49-9070 GENERAL RPR WKRS-2	10153	1/21/2025	14%	13,260	321	77,997	91,578	13,689	327	79,363	93,379
15890000-CNTRL FACILITIES EXPENSE (CFE)	49101003-49-1010 SUPS INSTL-RPR WKRS-3	42476	3/31/2023	14%	12,771	309	75,117	88,197	13,551	324	78,562	92,436
15890000-CNTRL FACILITIES EXPENSE (CFE)	37101003-37-1010 SUPS BLD-GNDS MAINT-3	10149	10/31/2024	14%	10,305	249	60,612	71,166	10,918	261	63,296	74,474
15890000-CNTRL FACILITIES EXPENSE (CFE)	37301002-37-3010 GRNDS MAINT WKRS-2	10144	9/12/2024	14%	10,314	249	60,663	71,226	10,662	255	61,812	72,729
15890000-CNTRL FACILITIES EXPENSE (CFE)	49907002-49-9070 GENERAL RPR WKRS-2	45025	7/11/2023	14%	10,011	242	58,884	69,137	10,630	254	61,624	72,507
15890000-CNTRL FACILITIES EXPENSE (CFE)	49907002-49-9070 GENERAL RPR WKRS-2	42532	1/12/2023	14%	10,011	242	58,884	69,137	10,630	254	61,624	72,507
15890000-CNTRL FACILITIES EXPENSE (CFE)	37301002-37-3010 GRNDS MAINT WKRS-2	16518	2/16/2025	14%	9,327	225	54,863	64,416	9,920	237	57,509	67,665
15890000-CNTRL FACILITIES EXPENSE (CFE)	37301002-37-3010 GRNDS MAINT WKRS-2	16519	11/17/2022	14%	9,327	225	54,863	64,416	9,920	237	57,509	67,665
18750000-STATE ENERGY MANAGEMENT	13119007-13-1190 MISC BUS OPS SPECS-7	42531	8/22/2024	100%	128,394			128,394	130,019			130,019
	FUNDED POSITIONS	count-25			1,020,702	541,689	0	1,562,391	1,061,711	568,415	0	1,630,125

Note: DAS has 0 active vacant funded 9T positions.

DAS VACANT AND FUNDED POSITIONS BY SOURCE

Part-Time only

Acct Unit	# of positions vacant	Position Descr	Vacant Since	% GF	26 Gen Funds	26 Fed	26 Other	26 Xfer	26 Total	27 Gen Funds	27 Fed	27 Other	27 Xfer	27 Total
PART TIME POSITIONS FUNDED AND VACANT														
21970000-GRAPHIC SERVICES	3 vacant	printer techs	April 2020, Aug 2020, Dec 2023	0%			85,999		85,999			96,000		86,000
57180000-FOOD STATE ADMIN	1 vacant	inventory clk	May 2023	0%		10,615	15,923		26,538		14,216	21,324		35,540
11040000-EMPLOYEE EDUC AND TRAINING	2 vacant	Instructor	N/A - hire as needed	0%			51,465		51,465			53,826		53,826
57720000-HUMAN RESOURCES SUPPORT UNIT	2 vacant	Human Resource Asst	N/A - new positions in anticipation of add'l agencies	0%				81,952	81,952			84,451		84,451
13070000-DEFERRED COMPENSATION	1 vacant	Asst to Director	N/A - new position	0%			26,000		26,000			26,000		26,000
135000000-STATE BUDGET OFFICE	1 vacant	Budget Supervisor	N/A - PT position to replace unfunded FT position	100%	39,831				39,831	95,163				95,163
51410000-PUBLIC WORKS	1 vacant (only funded in FY26, unfunded in FY27)	Clerk of Works	Sept 2024	0%				44,977	44,977					-
20720000-FISH & GAME BLDG	1 vacant	Bldg Cleaning worker	Jan 2024	0%			37,817		37,817			37,817		37,817
20450000-COURT FACILITIES	9 vacant (7 already unfunded) total before unfunding 27	Bldg Cleaning worker	Varies	0%			6,001	181,522	187,523			6,001	181,522	187,523
15890000-CENTRAL FACILITIES	23 (of 66) vacant	Bldg Cleaning worker	Varies	14%	77,460		1,872	455,615	534,948	79,992		1,910	453,745	545,646

GEN FUND & TOTAL FUND FY 2025-2027

GENERAL FUND				
ADJ AUTH	GOV REC	GOV REC	% change	% change
FY 2025	FY 2026	FY 2027	FY26 vs.25	FY27 vs. 26

RETIREES HEALTH INSURANCE	31,767,699	30,496,992	33,601,808	-4%	10%
DIVISION OF PLANT & PROPERTY	6,152,224	5,844,709	6,338,645	-5%	8%
OPERATIONS	25,605,464	24,628,158	25,230,043	-4%	2%
DAS TOTAL	63,525,387	60,969,859	65,170,496	-4%	7%

TOTAL FUNDS					
ADJ AUTH	GOV REC	GOV REC	% change	% change	
FY 2025	FY 2026	FY 2027	FY26 vs. 25	FY27 vs. 26	
RETIREES HEALTH INSURANCE	71,401,500	66,904,392	74,784,808	-6%	12%
DIVISION OF PLANT & PROPERTY *	42,751,164	41,518,057	42,096,556	-3%	1%
OPERATIONS	38,258,756	38,041,318	39,034,735	-1%	3%
DAS TOTAL	152,411,420	146,463,767	155,916,099	-4%	6%

* less intra-agency transfers in FY25

DAS TOTAL FUNDS by Expense Category

Unfunded 29 FT positions, a 14% decrease in operations workforce

	FY2025 Adjusted			% Change	
	Authorized	FY26 Gov Rec	FY27 Gov Rec	FY26 vs FY25	FY27 vs FY26
Salary	27,484,374	26,385,612	26,785,753		
Benefits	13,562,807	13,321,485	13,964,867		
Total Sal and Benefits	41,047,181	39,707,097	40,750,620	-3%	3%
Current Expenses	3,572,097	3,219,334	3,229,922	-10%	0%
Rents-Leases Other Than State	4,573,811	3,853,284	3,881,699	-16%	1%
Heat- Electricity - Water	12,528,586	10,548,237	10,952,665	-16%	4%
Transfers To Oit	2,634,295	2,646,116	2,550,398	0%	-4%
Equipment	715,972	400,263	396,755	-44%	-1%
Technology -Software	1,114,439	2,529,553	2,442,844	127%	-3%
Contractual Maint.-Build-Grnds	6,755,570	7,226,727	7,251,489	7%	0%
Contracts for services P&P	1,309,954	1,991,743	1,791,962	52%	-10%
Consultants and Contracts- PFML	735,705	700,000	700,000	-5%	0%
Retiree Health	71,401,500	66,904,392	74,784,808	-6%	12%
Property and Casualty Insuranc	2,367,225	2,610,865	2,959,069	10%	13%
GrantFederal- Food	310,139	564,115	580,865	82%	3%
Everything Else	3,311,073	3,235,417	3,317,550	-2%	3%
Subtotal Non Sal & Benefits	111,330,366	106,430,046	114,840,026	-4%	8%
Total *	152,377,547	146,137,143	155,590,646	-4%	6%

** EXCLUDES Intra-agency transfers

9,703,930	326,624	325,453
Total	162,081,477	146,463,767
		155,916,099

DAS GENERAL FUNDS by Expense Category

	FY2025 Adjusted			% Change FY26 vs FY25	% Change FY27 vs FY26
	Authorized	FY26 Gov Rec	FY27 Gov Rec		
Salary	14,247,274	13,757,126	14,045,644		
Benefits	6,968,434	7,003,200	7,366,090		
Total Sal and Benefits	21,215,708	20,760,326	21,411,734	-2%	3%
Current Expenses	475,522	423,508	430,127	-11%	2%
Rents-Leases Other Than State	126,891	278,278	281,326	119%	1%
Heat- Electricity - Water	1,182,578	1,037,825	1,366,449	-12%	32%
Transfers To Oit	2,204,336	1,628,475	1,559,370	-26%	-4%
Equipment New/Replacement	31,681	174,701	174,848	451%	0%
Technology - Software	1,097,869	2,491,485	2,404,830	127%	-3%
Contractual Maint.- Build-Grnds	821,817	985,386	1,095,923	20%	11%
Contracts for services P&P	482,165	416,122	361,506	-14%	-13%
Consultants and Contracts- PFML	735,705	700,000	700,000	-5%	0%
Retiree Health	31,767,699	30,496,992	33,601,808	-4%	10%
Property and Casualty Insuranc	570,274	649,957	747,148	14%	15%
Everything Else	1,197,908	911,511	1,020,166	-24%	12%
Subtotal Non Sal & Benefits	40,694,445	40,194,240	43,743,501	-1%	9%
Total *	61,910,153	60,954,566	65,155,235	-2%	7%
* EXCLUDES Intra-agency transfers	1,615,234	15,293	15,261		
Total	63,525,387	60,969,859	65,170,496		

NH Paid Family & Medical Leave (PFML) (HB1 p. 98 AU 2177)

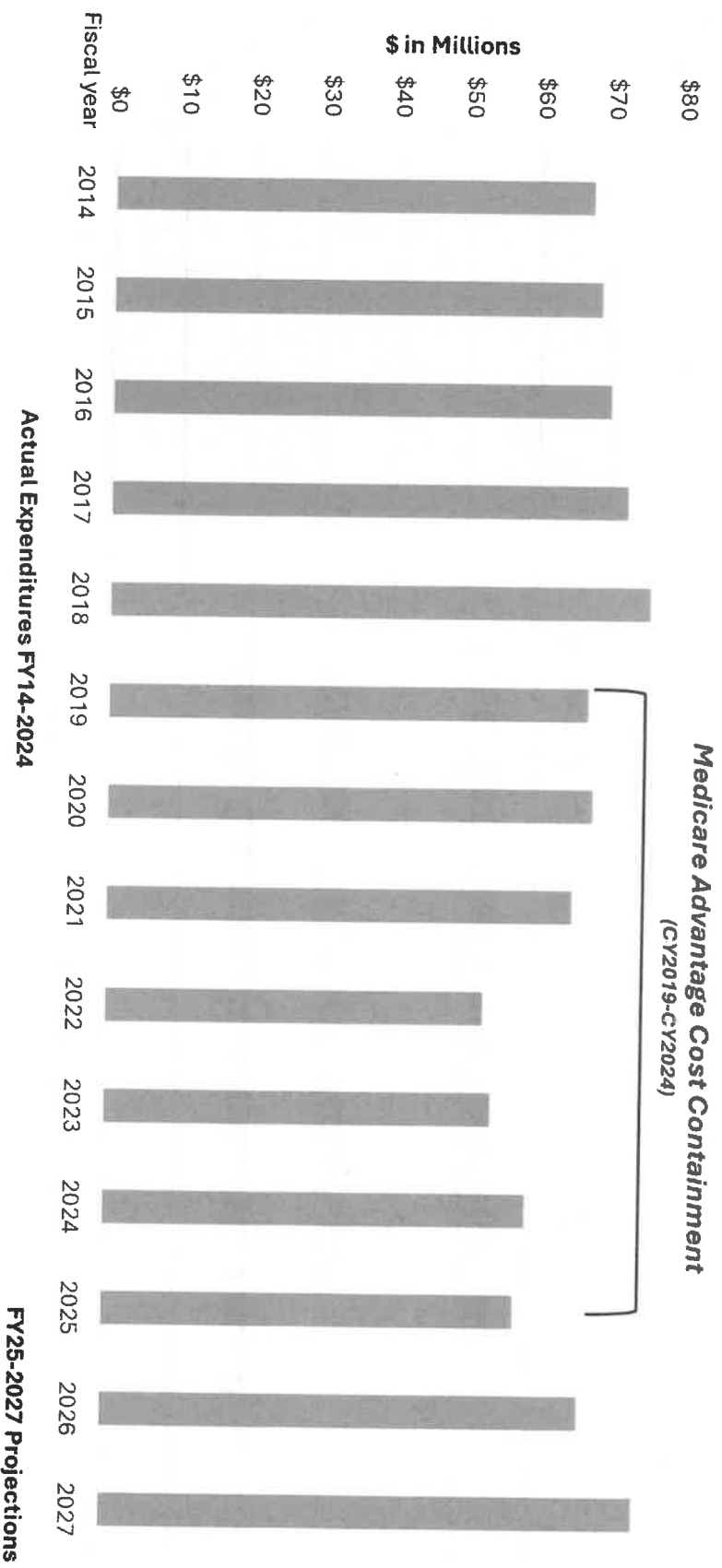
- PFML is insurance that provides NH workers with 60% wage replacement benefits (up to the social security wage cap) for up to 6 weeks per year for common life events such as one's own illness, illness of a family member, and birth and bonding with an infant
- **STATE EMPLOYEE BENEFIT:** The law requires the state purchase Paid Family Leave (PFL) for all benefits eligible state employees as a vehicle to attract carriers and create a market for a voluntary PFML program in NH
 - Coverage first available to state employees in 2023; funding is in agency Class 60 budgets
 - Rate per employee: less than 1% (.00207 or .207%) of covered payroll up to social security maximum
 - FY 24 Total Funds: \$1.452 million for employees at all 3 branches (about \$550k GF)
- The budget for PFML operations is in the DAS budget (not in NHES). Funding supports contracts for consulting support, a website and marketing and outreach, and promotional materials. The only position was unfunded.
- Employers receive a BET tax credit equal to 50% of the employer cost of providing PFML insurance.

21770000-PAID FAMILY LEAVE	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Adj Auth	FY26 Gov Rec	FY27 Gov Rec
010- Personal Services-Perm. Classi				86,408		
020- Current Expenses	39,695		15,495	250	15,000	15,000
026- Organizational Dues				500		
027- Transfers To Oit	48,250	2,377	29,447	32,290		
037- Technology - Hardware				1	1	1
038- Technology - Software				609	1,350	500
039- Telecommunications		529	707	936	750	750
046- Consultants		450,281	454,385	320,705	450,000	450,000
049- Transfer to Other State Agenci			804	62,334		
057- Books, Periodicals, Subscripti				200		
059- Temp Full Time		13,895				
060- Benefits		5,532		41,372		
066- Employee training				500		
069- Promotional Marketing		5,000				
070-80 Travel Reimbursement				8,000	1,000	1,000
102- Contracts for program services	330,768	814,450	211,752	415,000	250,000	250,000
Total	330,768	1,380,000	713,199	969,846	717,251	717,251

No change from agency phase to Gov.

(HB1 p. 100 AU 2903)

RETIREE HEALTH EXPENDITURES: TOTAL FUNDS



- Beginning in 2019, implemented Medicare Advantage (MA) cost containment strategy for medical only
 - 2019 – Transitioned to fully-insured MA Plan with Anthem
 - 2021 – Procured for MA, contracted with Aetna at \$0 premium per member per month (PMPM)
- COVID contributed to positive claims experience between FY20-FY22, experienced projected rebound in FY23 along with rising drug costs (self-insured)
- In 2025, savings achieved by including RX coverage in fully-insured MA plan

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FY 2024 ACTUAL EXPENSE	FY 2025 ADJUSTED AUTH	FY 2026 GOVERNOR'S RECOMMENDED	FY 2027 GOVERNOR'S RECOMMENDED	CHANGE FY25 to 26	CHANGE FY26 TO 27
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 140010 COMMISSIONERS OFFICE
1042 COMMISSIONER-ADMINISTRATION

PAGE 55

010	Personal Services-Perm. Classi	325,216	387,952	528,030	531,732	140,078	3,702
011	Personal Services-Unclassified	302,263	308,801	311,892	311,892	3,091	0
018	Overtime	2,947	56,000	55,000	55,000	-1,000	0
020	Current Expenses	5,434	6,300	6,000	6,000	-300	0
027	Transfers To Oit	0	0	108,638	104,709	108,638	-3,929
030	Equipment New/Replacement	153,697	0	142,000	142,000	142,000	0
039	Telecommunications	3,575	3,100	4,000	4,000	900	0
048	Contractual Maint.-Build-Grnds	150,452	0	0	0	0	0
060	Benefits	282,207	331,840	431,071	449,847	99,231	18,776
066	Employee training	60,952	90,000	25,000	25,000	-65,000	0
070	In-State Travel Reimbursement	0	1,000	1,000	1,000	0	0
080	Out-Of State Travel	0	5,000	2,500	2,500	-2,500	0
103	Contracts for Op Services	36,900	0	0	0	0	0
TOTAL		1,323,643	1,189,993	1,615,131	1,633,680	425,138	18,549

ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER-ADMINISTRATION
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

1,323,643	1,189,993	1,615,131	1,633,680	425,138	18,549
1,323,643	1,189,993	1,615,131	1,633,680	425,138	18,549

NUMBER OF POSITIONS
 PERMANENT CLASSIFIED
 UNCLASSIFIED POSITIONS
 TOTAL NUMBER OF POSITIONS

4	4	6	6	0	0
2	2	2	2	0	0
6	6	8	8	0	0

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 140010 COMMISSIONERS OFFICE
1350 STATE BUDGET OFFICE

PAGE 55

	FY 2024 ACTUAL EXPENSE	FY 2025 ADJUSTED AUTH	FY 2026 GOVERNOR'S RECOMMENDED	FY 2027 GOVERNOR'S RECOMMENDED	CHANGE FY25 to 26	CHANGE FY26 TO 27
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020	Current Expenses	8,942	18,845	14,000	14,000	-4,845	0
026	Organizational Dues	16,000	15,500	17,000	17,000	1,500	0
027	Transfers To Oit	43,814	52,241	54,319	52,354	2,078	-1,965
030	Equipment New/Replacement	0	500	250	250	-250	0
039	Telecommunications	4,424	5,425	4,500	4,500	-925	0
050	Personal Service-Temp/Appointe	0	0	37,000	37,000	37,000	51,400
060	Benefits	415,793	543,972	383,832	406,605	-160,140	22,773
070	In-State Travel Reimbursement	0	600	250	250	-350	0
080	Out-Of State Travel	1,543	500	600	600	100	0
TOTAL		1,383,406	1,802,273	1,332,018	1,420,381	-470,255	88,363

ESTIMATED SOURCE OF FUNDS FOR	STATE BUDGET OFFICE						
GENERAL FUND		1,383,406	1,802,273	1,332,018	1,420,381	-470,255	88,363
TOTAL SOURCE OF FUNDS		1,383,406	1,802,273	1,332,018	1,420,381	-470,255	88,363

NUMBER OF POSITIONS		8	8	6	6		
PERMANENT CLASSIFIED		3	3	3	3		
UNCLASSIFIED POSITIONS		11	11	9	9		
TOTAL NUMBER OF POSITIONS		11	11	9	9		

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 140010 COMMISSIONERS OFFICE
1360 BUSINESS OFFICE

PAGE 56

010	Personal Services-Perm. Classi	520,134	623,208	581,905	589,320	-41,303	7,415
011	Personal Services-Unclassified	122,412	129,836	135,278	135,278	5,442	0
018	Overtime	1,203	5,000	5,000	5,000	0	0
020	Current Expenses	4,205	4,500	6,300	6,500	1,800	200
027	Transfers To Oit	65,722	78,361	85,359	82,271	6,998	-3,088
037	Technology - Hardware	648	0	500	500	500	0
039	Telecommunications	4,677	3,915	4,800	5,000	885	200
050	Personal Service-Temp/Appointe	30,722	27,944	0	0	-27,944	0
060	Benefits	300,212	445,842	372,042	389,918	-73,800	17,876
066	Employee training	0	100	1	1	-99	0
TOTAL		1,049,935	1,318,706	1,191,185	1,213,788	-127,521	22,603

ESTIMATED SOURCE OF FUNDS FOR	BUSINESS OFFICE						
009	Agency Income	0	74,956	0	0		0

	FY 2024 ACTUAL EXPENSE	FY 2025 ADJUSTED AUTH	FY 2026 GOVERNOR'S RECOMMENDED	FY 2027 GOVERNOR'S RECOMMENDED	CHANGE FY25 to 26	CHANGE FY26 TO 27
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GENERAL FUND	1,049,935	1,243,750	1,191,185	1,213,788	-74,956	0
TOTAL SOURCE OF FUNDS	1,049,935	1,318,706	1,191,185	1,213,788	-52,565	22,603

NUMBER OF POSITIONS	10	10	11	11	-127,521	22,603
PERMANENT CLASSIFIED	1	1	1	1		
UNCLASSIFIED POSITIONS	11	11	12	12		
TOTAL NUMBER OF POSITIONS						

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 140010 COMMISSIONERS OFFICE

1302 SPECIAL DISBURSEMENTS PAGE 57

020 Current Expenses	0	6,600	6,600	6,600	0	0
029 Intra-Agency Transfers	12,422	38,000	0	0	-38,000	0
049 Transfer to Other State Agenci	17,321	18,340	17,808	17,808	-532	0
205 Firemens Relief	12,000	6,000	6,000	6,000	0	0
209 Governors Transition Fund	0	75,000	0	75,000	-75,000	75,000
213 Municipal Payment	174,973	175,000	175,000	175,000	0	0
TOTAL	216,716	318,940	205,408	280,408	-113,532	75,000

ESTIMATED SOURCE OF FUNDS FOR	SPECIAL DISBURSEMENTS					
GENERAL FUND	216,716	318,940	205,408	280,408	-113,532	75,000
TOTAL SOURCE OF FUNDS	216,716	318,940	205,408	280,408	-113,532	75,000

NUMBER OF POSITIONS	0	0	0	0		
PERMANENT CLASSIFIED	0	0	0	0		
UNCLASSIFIED POSITIONS	0	0	0	0		
TOTAL NUMBER OF POSITIONS	0	0	0	0		

CLASS NOTES

213 The \$50,000 of budgeted appropriations in Class 213 which is designated for employee parking pursuant to the Collective Bargaining Agreement between the State of New Hampshire and the State Employees Association of New Hampshire, Inc., SEIU Local 1984 shall not

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 140010 COMMISSIONERS OFFICE

1307 DEFERRED COMPENSATION PAGE 58

	FY 2024 ACTUAL EXPENSE	FY 2025 ADJUSTED AUTH	FY 2026 GOVERNOR'S RECOMMENDED	FY 2027 GOVERNOR'S RECOMMENDED	CHANGE FY25 to 26	CHANGE FY26 TO 27	
010	Personal Services-Perm. Classi	100,459	100,687	106,347	106,347	5,660	0
020	Current Expenses	1,085	2,400	2,400	2,500	0	100
026	Organizational Dues	600	800	800	800	0	0
027	Transfers To Oit	7,302	8,707	7,760	7,479	-947	-281
029	Intra-Agency Transfers	0	41,775	3,059	3,107	-38,716	48
039	Telecommunications	705	750	1,150	1,150	400	0
050	Personal Service-Temp/Appointe	0	0	26,000	26,000	26,000	0
057	Books, Periodicals, Subscripti	0	400	400	400	0	0
060	Benefits	32,820	33,287	38,069	39,096	4,782	1,027
066	Employee training	353	5,000	5,000	5,000	0	0
070	In-State Travel Reimbursement	0	800	500	500	-300	0
080	Out-Of State Travel	536	9,000	9,000	9,000	0	0
102	Contracts for program services	37,195	46,500	51,500	51,500	5,000	0
206	Deferred Comp Fin Advisors	36,596	73,000	73,000	73,000	0	0
TOTAL		217,651	323,106	324,985	325,879	1,879	894
ESTIMATED SOURCE OF FUNDS FOR							
009	Agency Income	217,651	323,106	324,985	325,879	1,879	894
TOTAL SOURCE OF FUNDS							
		217,651	323,106	324,985	325,879	1,879	894
NUMBER OF POSITIONS							
PERMANENT CLASSIFIED							
UNCLASSIFIED POSITIONS							
TOTAL NUMBER OF POSITIONS							
		1	1	1	1	1	1
		0	0	0	0	0	0
		1	1	1	1	1	1
01 GENERAL GOVERNMENT							
14 ADMINISTRATIVE SERVICES DEPT							
14 ADMINISTRATIVE SERVICES DEPT							
140010 COMMISSIONERS OFFICE							
8623 OFFICE OF COST CONTAINMENT							
PAGE 59							
CLOSURE OF OFFICE							
010	Personal Services-Perm. Classi	146,266	298,111	0	0	-298,111	0
020	Current Expenses	3,666	53,944	0	0	-53,944	0
024	Maint. Other Than Build - Grnds	0	1	0	0	-1	0
027	Transfers To Oit	51,117	60,948	0	0	-60,948	0
039	Telecommunications	4,577	6,020	0	0	-6,020	0
059	Temp Full Time	48,987	49,024	0	0	-49,024	0
060	Benefits	113,279	222,940	0	0	-222,940	0
070	In-State Travel Reimbursement	0	1,060	0	0	-1,060	0
TOTAL		367,892	692,048	0	0	-692,048	0

	FY 2024 ACTUAL EXPENSE	FY 2025 ADJUSTED AUTH	FY 2026 GOVERNOR'S RECOMMENDED	FY 2027 GOVERNOR'S RECOMMENDED	CHANGE FY25 to 26	CHANGE FY26 TO 27
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ESTIMATED SOURCE OF FUNDS FOR						
GENERAL FUND	367,892	692,048	0	0	-692,048	0
TOTAL SOURCE OF FUNDS	367,892	692,048	0	0	-692,048	0
NUMBER OF POSITIONS						
PERMANENT CLASSIFIED	6	6	3	3		
UNCLASSIFIED POSITIONS	0	0	0	0		
TOTAL NUMBER OF POSITIONS	6	6	3	3		
01 GENERAL GOVERNMENT						
14 ADMINISTRATIVE SERVICES DEPT						
14 ADMINISTRATIVE SERVICES DEPT						
140010 COMMISSIONERS OFFICE						
8120 WORKERS COMPENSATION						
PAGE 60						

062 Workers Compensation	243,721	174,285	50,000	50,000	-124,285	0
TOTAL	243,721	174,285	50,000	50,000	-124,285	0
ESTIMATED SOURCE OF FUNDS FOR						
GENERAL FUND	243,721	174,285	50,000	50,000	-124,285	0
TOTAL SOURCE OF FUNDS	243,721	174,285	50,000	50,000	-124,285	0
NUMBER OF POSITIONS						
PERMANENT CLASSIFIED	0	0	0	0		
UNCLASSIFIED POSITIONS	0	0	0	0		
TOTAL NUMBER OF POSITIONS	0	0	0	0		
01 GENERAL GOVERNMENT						
14 ADMINISTRATIVE SERVICES DEPT						
14 ADMINISTRATIVE SERVICES DEPT						
140010 COMMISSIONERS OFFICE						
8158 UNEMPLOYMENT COMPENSATION						
PAGE 60						

061 Unemployment Compensation	10,737	8,650	5,000	5,000	-3,650	0
TOTAL	10,737	8,650	5,000	5,000	-3,650	0
ESTIMATED SOURCE OF FUNDS FOR						
L FUND	10,737	8,650	5,000	5,000	-3,650	0
TOTAL SOURCE OF FUNDS	10,737	8,650	5,000	5,000	-3,650	0
NUMBER OF POSITIONS						

PERMANENT CLASSIFIED
UNCLASSIFIED POSITIONS
TOTAL NUMBER OF POSITIONS

EXPENDITURE TOTAL FOR
COMMISSIONERS OFFICE

GENERAL FUND
OTHER FUNDS

TOTAL ESTIMATED SOURCE OF FUNDS FOR
COMMISSIONERS OFFICE

NUMBER OF POSITIONS
PERMANENT CLASSIFIED
UNCLASSIFIED POSITIONS
TOTAL NUMBER OF POSITIONS

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERVICES DEPT
14 ADMINISTRATIVE SERVICES DEPT
140510 DIVISION OF ACCOUNTING SVCS
1310 DIVISION OF ACCOUNTING SVCS

FY 2024 ACTUAL EXPENSE FY 2025 ADJUSTED AUTH FY 2026 GOVERNOR'S RECOMMENDED FY 2027 GOVERNOR'S RECOMMENDED CHANGE FY25 TO 26 CHANGE FY26 TO 27

010	Personal Services-Perm. Classi	1,556,176	1,774,457	1,662,209	1,693,612	-112,248	31,403
011	Personal Services-Unclassified	283,476	285,394	291,597	291,597	6,203	0
018	Overtime	19,276	19,800	39,700	33,760	19,900	-5,940
020	Current Expenses	14,204	21,573	21,573	14,000	0	-7,573
026	Organizational Dues	6,000	6,100	6,100	6,100	0	0
027	Transfers To Oit	175,259	208,962	193,997	186,979	-14,965	-7,018
030	Equipment New/Replacement	0	200	200	200	0	0
038	Technology - Software	44,100	47,503	58,026	60,927	10,523	2,901
039	Telecommunications	10,815	10,603	11,626	11,626	1,023	0
060	Benefits	943,682	1,108,496	1,056,395	1,108,830	-52,101	52,435
066	Employee training	855	2,700	1,000	1,000	-1,700	0
070	In-State Travel Reimbursement	0	200	200	100	-100	0
TOTAL		3,053,843	3,485,988	3,342,523	3,408,731	-143,465	66,208

ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ACCOUNTING SVCS
GENERAL FUND 3,053,843 3,485,988 3,342,523 3,408,731 -143,465 66,208
TOTAL SOURCE OF FUNDS 3,053,843 3,485,988 3,342,523 3,408,731 -143,465 66,208

NUMBER OF POSITIONS
 PERMANENT CLASSIFIED
 UNCLASSIFIED POSITIONS
 TOTAL NUMBER OF POSITIONS

	FY 2024 ACTUAL EXPENSE	FY 2025 ADJUSTED AUTH	FY 2026 GOVERNOR'S RECOMMENDED	FY 2027 GOVERNOR'S RECOMMENDED	CHANGE FY25 to 26	CHANGE FY26 TO 27
	22	22	22	22		
	2	2	2	2		
	24	24	24	24		

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141010 DIVISION OF PERSONNEL
1044 PERSONNEL ADMIN - SUPPORT

PAGE 62

010	Personal Services-Perm. Classi	1,288,934	1,417,189	1,427,480	1,463,392	10,291	35,912
011	Personal Services-Unclassified	505,882	505,907	521,708	521,708	15,801	0
012	Personal Services-Unclassified	0	14,418	0	0	-14,418	0
018	Overtime	5,702	7,841	10,000	10,000	2,159	0
020	Current Expenses	12,425	22,375	9,500	9,680	-12,875	180
022	Rents-Leases Other Than State	123,776	128,800	143,043	146,275	14,243	3,232
026	Organizational Dues	0	3,900	1	1	-3,899	0
027	Transfers To Oit	365,120	435,339	328,714	315,521	-106,625	-13,193
030	Equipment New/Replacement	2,396	4,000	10	1	-3,990	-9
037	Technology - Hardware	1,380	7,000	2,500	5,000	-4,500	2,500
038	Technology - Software	0	12,850	1	1	-12,849	0
039	Telecommunications	18,018	17,045	10,000	10,000	-7,045	0
048	Contractual Maint.-Build-Grnds	10,600	11,000	10,000	10,000	-1,000	0
050	Personal Service-Temp/Appointe	80,116	91,472	52,000	52,000	-39,472	0
057	Books, Periodicals, Subscripti	113,199	0	186,987	210,856	186,987	23,869
059	Temp Full Time	67,947	71,546	75,758	75,758	4,212	0
060	Benefits	1,039,020	1,122,960	1,251,978	1,320,024	129,018	68,046
066	Employee training	2,753	9,000	775	1,500	-8,225	725
070	In-State Travel Reimbursement	0	3,300	400	400	-2,900	0
080	Out-Of State Travel	0	4,000	1	1	-3,999	0
103	Contracts for Op Services	3,110	75,000	1	1	-74,999	0
108	Provider Payments-Legal Servic	5,980	15,000	10,000	7,500	-5,000	-2,500
	TOTAL	3,646,358	3,979,942	4,040,857	4,159,619	60,915	118,762

ESTIMATED SOURCE OF FUNDS FOR
 001 Transfer from Other Agencies
 009 Agency Income
 GENERAL FUND

PERSONNEL ADMIN - SUPPORT

001	Transfer from Other Agencies	60,538	68,041	0	0	-68,041	0
009	Agency Income	415,031	111,901	0	0	-111,901	0
	GENERAL FUND	3,170,789	3,800,000	4,040,857	4,159,619	240,857	118,762

	FY 2024 ACTUAL EXPENSE	FY 2025 ADJUSTED AUTH	FY 2026 GOVERNOR'S RECOMMENDED	FY 2027 GOVERNOR'S RECOMMENDED	CHANGE FY25 to 26	CHANGE FY26 TO 27
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TOTAL SOURCE OF FUNDS	3,646,358	3,979,942	4,040,857	4,159,619	60,915	118,762
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS						
OTHER FUNDS	60,538	68,041	0	0	-68,041	0
NET TOTAL FUNDS	3,585,820	3,911,901	4,040,857	4,159,619	128,956	118,762

NUMBER OF POSITIONS	20	20	21	21		
PERMANENT CLASSIFIED	4	4	4	4		
UNCLASSIFIED POSITIONS	24	24	25	25		
TOTAL NUMBER OF POSITIONS						

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141010 DIVISION OF PERSONNEL
1049 PERSONNEL BOARD OF APPEALS PAGE 64

020 Current Expenses	84	0	0	0	0	FY24 separate legislation PAB its own
050 Personal Service-Temp/Appointe	51,200	0	0	0	0	agency, administratively attached to
060 Benefits	3,916	0	0	0	0	DAS
070 In-State Travel Reimbursement	526	0	0	0	0	
TOTAL	55,726	0	0	0	0	

ESTIMATED SOURCE OF FUNDS FOR	PERSONNEL BOARD OF APPEALS					
GENERAL FUND	55,726	0	0	0	0	
TOTAL SOURCE OF FUNDS	55,726	0	0	0	0	

NUMBER OF POSITIONS	0	0	0	0	0	
PERMANENT CLASSIFIED	0	0	0	0	0	
UNCLASSIFIED POSITIONS	0	0	0	0	0	
TOTAL NUMBER OF POSITIONS	0	0	0	0	0	

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141010 DIVISION OF PERSONNEL
1104 EMPLOYEE EDUC AND TRAINING PAGE 64

010 Personal Services-Perm. Classi	0	54,356	0	0	-54,356	0
012 Personal Services-Unclassified	94,892	100,013	101,477	101,478	1,464	1

	FY 2024 ACTUAL EXPENSE	FY 2025 ADJUSTED AUTH	FY 2026 GOVERNOR'S RECOMMENDED	FY 2027 GOVERNOR'S RECOMMENDED	CHANGE FY25 to 26	CHANGE FY26 TO 27
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018	Overtime	0	1,000	1	1	-999	0
020	Current Expenses	9,395	9,972	9,000	8,500	-972	-500
022	Rents-Leases Other Than State	75,699	78,727	61,304	62,689	-17,423	1,385
026	Organizational Dues	1,300	1,500	1,500	1,500	0	0
027	Transfers To Oit	0	0	12,000	12,000	12,000	0
030	Equipment New/Replacement	0	6,000	1	1	-5,999	0
037	Technology - Hardware	0	8,000	2,500	2,500	-5,500	0
038	Technology - Software	600	5,000	1	1	-4,999	0
039	Telecommunications	5,016	6,000	1,000	1,000	-5,000	0
042	Additional Fringe Benefits	4,434	11,656	8,971	8,971	-2,685	0
048	Contractual Maint.-Build-Grnds	0	1,600	1	1	-1,599	0
050	Personal Service-Temp/Appointe	72,716	141,735	73,633	73,632	-68,102	-1
060	Benefits	61,742	104,437	71,711	75,001	-32,726	3,290
066	Employee training	3,583	1,000	500	500	-500	0
070	In-State Travel Reimbursement	79	500	500	500	0	0
080	Out-Of State Travel	0	5,000	1	1	-4,999	0
103	Contracts for Op Services	51,900	70,000	70,000	65,000	0	-5,000
TOTAL		381,356	606,496	414,101	413,276	-192,395	-825

ESTIMATED SOURCE OF FUNDS FOR EMPLOYEE EDUC AND TRAINING

001	Transfer from Other Agencies	34,957	24,526	35,236	35,166	10,710	-70
003	Revolving Funds	316,741	381,555	369,101	368,367	-12,454	-734
004	Intra-Agency Transfers	0	200,415	9,764	9,743	-190,651	-21
	GENERAL FUND	29,658	0	0	0	0	0
	TOTAL SOURCE OF FUNDS	381,356	606,496	414,101	413,276	-192,395	-825

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

	OTHER FUNDS	34,957	224,941	45,000	44,909	-179,941	-91
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NET TOTAL FUNDS 346,399 381,555 369,101 368,367 -12,454 -734

NUMBER OF POSITIONS

PERMANENT CLASSIFIED	1	1	0	0	
UNCLASSIFIED POSITIONS	1	1	1	1	
TOTAL NUMBER OF POSITIONS	2	2	1	1	

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141010 DIVISION OF PERSONNEL

FY 2024 ACTUAL EXPENSE	FY 2025 ADJUSTED AUTH	FY 2026 GOVERNOR'S RECOMMENDED	FY 2027 GOVERNOR'S RECOMMENDED	CHANGE FY25 to 26	CHANGE FY26 TO 27
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5772 HUMAN RESOURCES SUPPORT UNIT PAGE 66

018	Overtime	76	3,000	13,604	9,500	10,604	-4,104
020	Current Expenses	692	2,303	8,500	7,281	6,197	-1,219
026	Organizational Dues	0	500	500	1	0	-499
027	Transfers To Oit	0	0	24,000	24,000	24,000	0
029	Intra-Agency Transfers	0	8,160	10,000	10,000	1,840	0
030	Equipment New/Replacement	0	200	3,500	1	3,300	-3,499
037	Technology - Hardware	2,308	1,000	7,500	500	6,500	-7,000
038	Technology - Software	0	400	500	500	100	0
039	Telecommunications	1,251	2,000	2,000	500	0	-1,500
042	Additional Fringe Benefits	3,421	5,401	7,240	7,757	1,839	517
050	Personal Service-Temp/Appointe	60,039	95,469	190,320	196,123	94,851	5,803
059	Temp Full Time	71,006	74,681	81,900	87,750	7,219	5,850
060	Benefits	54,425	60,297	74,086	77,219	13,789	3,133
066	Employee training	445	500	3,000	500	2,500	-2,500
070	In-State Travel Reimbursement	0	250	500	500	250	0
103	Contracts for Op Services	0	0	10,000	10,000	10,000	0
TOTAL		193,663	254,161	437,150	432,132	182,989	-5,018

ESTIMATED SOURCE OF FUNDS FOR	HUMAN RESOURCES SUPPORT UNIT						
001	Transfer from Other Agencies	193,663	254,161	437,150	432,132	182,989	-5,018
TOTAL	SOURCE OF FUNDS	193,663	254,161	437,150	432,132	182,989	-5,018

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	193,663	254,161	437,150	432,132	182,989	-5,018
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NET TOTAL FUNDS

	0	0	0	0	0	
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NUMBER OF POSITIONS

PERMANENT CLASSIFIED	0	0	0	0	0	
UNCLASSIFIED POSITIONS	0	0	0	0	0	
TOTAL NUMBER OF POSITIONS	0	0	0	0	0	

EXPENDITURE TOTAL FOR DIVISION OF PERSONNEL

GENERAL FUND	4,277,103	4,840,599	4,892,108	5,005,027	51,509	112,919
OTHER FUNDS	3,256,173	3,800,000	4,040,857	4,159,619	240,857	118,762
	1,020,930	1,040,599	851,251	845,408	-189,348	-5,843

	FY 2024 ACTUAL EXPENSE	FY 2025 ADJUSTED AUTH	FY 2026 GOVERNOR'S RECOMMENDED	FY 2027 GOVERNOR'S RECOMMENDED	CHANGE FY25 to 26	CHANGE FY26 TO 27
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TOTAL ESTIMATED SOURCE OF FUNDS FOR
DIVISION OF PERSONNEL

	4,277,103	4,840,599	4,892,108	5,005,027	51,509	112,919
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LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
OTHER FUNDS

	289,158	547,143	482,150	477,041		
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NET TOTAL FUNDS

	3,987,945	4,293,456	4,409,958	4,527,986		
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NUMBER OF POSITIONS
PERMANENT CLASSIFIED
UNCLASSIFIED POSITIONS
TOTAL NUMBER OF POSITIONS

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERVICES DEPT
14 ADMINISTRATIVE SERVICES DEPT
141510 DIVISION OF PLANT & PROPERTY
4083 SOPS - ZONE 1

PAGE 67

010	Personal Services-Perm. Classi	56,772	79,563	0	0	-79,563	0
018	Overtime	0	96,408	0	0	-96,408	0
020	Current Expenses	223,572	290,246	367,748	367,748	77,502	0
023	Heat- Electricity - Water	1,940,969	3,106,665	2,378,804	2,378,804	-727,861	0
029	Intra-Agency Transfers	2,755,009	3,531,282	0	0	-3,531,282	0
030	Equipment New/Replacement	11,562	0	0	0	0	0
039	Telecommunications	18,335	12,933	33,500	33,500	20,567	0
044	Debt Service Other Agencies	89,581	103,866	27,230	26,513	-76,636	-717
047	Own Forces Maint.-Build.-Grnds	33,536	47,886	82,628	82,628	34,742	0
048	Contractual Maint.-Build-Grnds	820,653	980,576	1,439,770	1,440,487	459,194	717
050	Personal Service-Temp/Appointe	453,708	721,154	0	0	-721,154	0
060	Benefits	81,991	194,208	0	0	-194,208	0
089	Transfer to DAS Maintenance Fu	134,925	134,925	0	0	-134,925	0
103	Contracts for Op Services	101,849	143,364	551,942	534,968	408,578	-16,974
200	Building Use Allowances	84,955	84,956	84,956	84,956	0	0
TOTAL		6,807,417	9,528,032	4,966,578	4,949,604	-4,561,454	-16,974

ESTIMATED SOURCE OF FUNDS FOR
SOPS - ZONE 1

001	Transfer from Other Agencies	6,589,213	8,722,311	4,695,317	4,679,269	-4,026,994	0
004	Intra-Agency Transfers	0	601,429	0	0	-601,429	0

	FY 2024 ACTUAL EXPENSE	FY 2025 ADJUSTED AUTH	FY 2026 GOVERNOR'S RECOMMENDED	FY 2027 GOVERNOR'S RECOMMENDED	CHANGE FY25 TO 26	CHANGE FY26 TO 27
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GENERAL FUND	218,204	204,292	271,261	270,335	66,969	0
TOTAL SOURCE OF FUNDS	6,807,417	9,528,032	4,966,578	4,949,604	-4,561,454	0
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS						
OTHER FUNDS	6,589,213	9,323,740	4,695,317	4,679,269	-4,628,423	0
NET TOTAL FUNDS	218,204	204,292	271,261	270,335	66,969	0

	PERMANENT CLASSIFIED UNCLASSIFIED POSITIONS	UNCLASSIFIED POSITIONS	TOTAL NUMBER OF POSITIONS
01 GENERAL GOVERNMENT	2	2	0
14 ADMINISTRATIVE SERVICES DEPT	0	0	0
14 ADMINISTRATIVE SERVICES DEPT	0	0	0
141510 DIVISION OF PLANT & PROPERTY	2	2	0

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
4084 CENTRAL - ZONE 2 **PAGE 68**

010	Personal Services-Perm. Classi	27,550	85,821	0	0	-85,821	0
020	Current Expenses	139,297	258,031	284,371	284,371	26,340	0
022	Rents-Leases Other Than State	1,336,753	826,034	225,570	225,570	-600,464	0
023	Heat- Electricity - Water	1,046,849	1,520,687	1,470,182	1,470,182	-50,505	0
028	Transfers to Plant & Prop	0	30,983	0	0	-30,983	0
029	Intra-Agency Transfers	1,709,296	2,068,494	0	0	-2,068,494	0
033	Land Acquisitions and Easement	21,000,000	0	0	0	0	0
039	Telecommunications	16,649	8,634	33,380	33,380	24,746	0
047	Own Forces Maint.-Build.-Grnds	15,394	41,874	69,415	69,415	27,541	0
048	Contractual Maint.-Build-Grnds	1,002,404	1,253,982	1,447,699	1,447,699	193,717	0
050	Personal Service-Temp/Appointe	98,781	219,458	0	0	-219,458	0
060	Benefits	27,571	81,136	0	0	-81,136	0
089	Transfer to DAS Maintenance Fu	218,588	218,588	0	0	-218,588	0
103	Contracts for Op Services	135,046	184,346	704,743	561,358	520,397	-143,385
200	Building Use Allowances	51,000	51,000	74,800	74,800	23,800	0
TOTAL		26,825,178	6,849,068	4,310,160	4,166,775	-2,538,908	-143,385

	ESTIMATED SOURCE OF FUNDS FOR	CENTRAL - ZONE 2					
001	Transfer from Other Agencies	2,112,491	3,628,110	2,096,671	2,026,922	-1,531,439	0
004	Intra-Agency Transfers	194,531	240,964	0	0	-240,964	0
008	Agency Income	222,975	0	0	0		0

	FY 2024 ACTUAL EXPENSE	FY 2025 ADJUSTED AUTH	FY 2026 GOVERNOR'S RECOMMENDED	FY 2027 GOVERNOR'S RECOMMENDED	CHANGE FY25 to 26	CHANGE FY26 TO 27
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GENERAL FUND	24,295,181	2,979,994	2,213,489	2,139,853	-766,505	0
TOTAL SOURCE OF FUNDS	26,825,178	6,849,068	4,310,160	4,166,775	-2,538,908	0
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS						
OTHER FUNDS	2,307,022	3,869,074	2,096,671	2,026,922	-1,772,403	0
NET TOTAL FUNDS	24,518,156	2,979,994	2,213,489	2,139,853	-766,505	0

NUMBER OF POSITIONS						
PERMANENT CLASSIFIED	2	2	0	0		
UNCLASSIFIED POSITIONS	0	0	0	0		
TOTAL NUMBER OF POSITIONS	2	2	0	0		

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
4085 CONCORD HEIGHTS - ZONE 3

PAGE 70

010	Personal Services-Perm. Classi	41,799	95,231	0	0	-95,231	0
020	Current Expenses	146,458	352,028	200,000	200,000	-152,028	0
023	Heat- Electricity - Water	3,293,408	3,849,183	3,446,440	3,446,440	-402,743	0
029	Intra-Agency Transfers	1,762,350	2,177,621	0	0	-2,177,621	0
039	Telecommunications	12,644	6,622	17,200	17,200	10,578	0
047	Own Forces Maint.-Build.-Grnds	15,054	22,410	21,700	21,700	-710	0
048	Contractual Maint.-Build-Grnds	1,075,522	819,910	969,084	969,084	149,174	0
050	Personal Service-Temp/Appointe	178,674	252,039	0	0	-252,039	0
059	Temp Full Time	0	29,492	0	0	-29,492	0
060	Benefits	40,239	140,842	0	0	-140,842	0
103	Contracts for Op Services	156,715	211,859	273,422	273,422	61,563	0
200	Building Use Allowances	978,886	978,886	978,886	978,886	0	0
TOTAL		7,701,749	8,936,123	5,906,732	5,906,732	-3,029,391	0

ESTIMATED SOURCE OF FUNDS FOR CONCORD HEIGHTS - ZONE 3

001	Transfer from Other Agencies	7,647,330	8,936,123	5,906,732	5,906,732	-3,029,391	0
008	Agency Income	54,419	0	0	0		0
TOTAL	TOTAL SOURCE OF FUNDS	7,701,749	8,936,123	5,906,732	5,906,732	-3,029,391	0
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS							
OTHER FUNDS		7,647,330	8,936,123	5,906,732	5,906,732	-3,029,391	0

	FY 2024 ACTUAL EXPENSE	FY 2025 ADJUSTED AUTH	FY 2026 GOVERNOR'S RECOMMENDED	FY 2027 GOVERNOR'S RECOMMENDED	CHANGE FY25 to 26	CHANGE FY26 TO 27
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NET TOTAL FUNDS 54,419 0 0 0 0

NUMBER OF POSITIONS 2 2 0 0 0

PERMANENT CLASSIFIED UNCLASSIFIED POSITIONS 0 0 0 0 0

TOTAL NUMBER OF POSITIONS 2 2 0 0 0

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 1440 PLANT - PROPERTY ADMINISTRATN

PAGE 71

010	Personal Services-Perm. Classi	129,814	137,412	345,735	356,578	208,323	10,843
011	Personal Services-Unclassified	231,602	241,250	250,612	256,472	9,362	5,860
020	Current Expenses	41,746	1,667	1,500	1,500	-167	0
027	Transfers To Oit	525,775	626,887	172,185	154,501	-454,702	-17,684
030	Equipment New/Replacement	20	0	0	0	0	0
038	Technology - Software	2,998	2,185	3,500	3,500	1,315	0
039	Telecommunications	2,946	6,204	4,000	4,000	-2,204	0
050	Personal Service-Temp/Appointe	65,649	73,116	0	0	-73,116	0
060	Benefits	154,478	179,360	282,729	297,872	103,369	15,143
066	Employee training	0	0	2,000	2,000	2,000	0
070	In-State Travel Reimbursement	425	3,000	3,000	3,000	0	0
080	Out-Of State Travel	1,802	1,501	4,000	4,000	2,499	0
TOTAL		1,157,255	1,272,582	1,069,261	1,083,423	-203,321	14,162

ESTIMATED SOURCE OF FUNDS FOR PLANT - PROPERTY ADMINISTRATN

GENERAL FUND 1,157,255 1,272,582 1,069,261 1,083,423 -203,321 0

TOTAL SOURCE OF FUNDS 1,157,255 1,272,582 1,069,261 1,083,423 -203,321 0

NUMBER OF POSITIONS 2 2 4 4

PERMANENT CLASSIFIED UNCLASSIFIED POSITIONS 2 2 2 2

TOTAL NUMBER OF POSITIONS 4 4 6 6

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 1875 STATE ENERGY MANAGEMENT

PAGE 71

FY 2024 ACTUAL EXPENSE	FY 2025 ADJUSTED AUTH	FY 2026 GOVERNOR'S RECOMMENDED	FY 2027 GOVERNOR'S RECOMMENDED	CHANGE FY25 to 26	CHANGE FY26 TO 27
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010	Personal Services-Perm. Classi	152,659	163,011	173,196	175,633	10,185	2,437
020	Current Expenses	5,686	333	100	100	-233	0
026	Organizational Dues	0	1	1	1	0	0
027	Transfers To Oit	0	0	23,280	22,438	23,280	-842
038	Technology - Software	0	500	100	100	-400	0
039	Telecommunications	1,596	1,146	1,146	1,146	0	0
048	Contractual Maint.-Build-Grnds	166,676	1	1	1	0	0
050	Personal Service-Temp/Appointe	40,063	73,393	0	0	-73,393	0
059	Temp Full Time	0	0	65,000	65,000	65,000	0
060	Benefits	81,390	113,065	114,987	120,308	1,922	5,321
066	Employee training	5,100	1	1	1	0	0
069	Promotional - Marketing Expens	0	1	1	1	0	0
070	In-State Travel Reimbursement	553	1,300	300	300	-1,000	0
080	Out-Of State Travel	2,804	1	1	1	0	0
103	Contracts for Op Services	0	1	1	1	0	0
TOTAL		456,527	352,754	378,115	385,031	25,361	6,916

ESTIMATED SOURCE OF FUNDS FOR STATE ENERGY MANAGEMENT

001 Transfer from Other Agencies 5,100 0 0 0 0 0

00D Fed Rev Xfers from Other Agencies 180,000 0 0 0 0 0

GENERAL FUND 271,427 352,754 378,115 385,031 25,361 0

TOTAL SOURCE OF FUNDS 456,527 352,754 378,115 385,031 25,361 0

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS 185,100 0 0 0 0 0

NET TOTAL FUNDS 271,427 352,754 378,115 385,031 25,361 0

NUMBER OF POSITIONS

PERMANENT CLASSIFIED 2 2 2 2 2

UNCLASSIFIED POSITIONS 0 0 0 0 0

TOTAL NUMBER OF POSITIONS 2 2 2 2 2

01 GENERAL GOVERNMENT

14 ADMINISTRATIVE SERVICES DEPT

14 ADMINISTRATIVE SERVICES DEPT

141510 DIVISION OF PLANT & PROPERTY

2045 BUREAU OF COURT FACILITIES

		FY 2024 ACTUAL EXPENSE	FY 2025 ADJUSTED AUTH	FY 2026 GOVERNOR'S RECOMMENDED	FY 2027 GOVERNOR'S RECOMMENDED	CHANGE FY25 to 26	CHANGE FY26 TO 27
010	Personal Services-Perm. Classi	1,310,118	1,344,431	1,347,401	1,321,548	2,970	-25,853
011	Personal Services-Unclassified	111,280	118,900	124,875	124,875	5,975	0
018	Overtime	110,967	103,723	100,000	100,000	-3,723	0
020	Current Expenses	193,032	208,495	195,271	194,844	-13,224	-427
022	Rents-Leases Other Than State	3,443,499	3,489,709	3,337,354	3,361,152	-152,355	23,798
023	Heat- Electricity - Water	2,195,416	2,228,114	2,176,973	2,252,777	-51,141	75,804
027	Transfers To Oit	0	0	240,556	231,854	240,556	-8,702
030	Equipment New/Replacement	49,771	44,100	20,000	20,000	-24,100	0
039	Telecommunications	68,145	73,812	73,812	73,812	0	0
047	Own Forces Maint.-Build.-Grnds	7,572	10,000	7,500	7,500	-2,500	0
048	Contractual Maint.-Build-Grnds	1,449,184	1,639,264	1,332,844	1,291,890	-306,420	-40,954
050	Personal Service-Temp/Appointe	428,931	536,982	416,718	416,717	-120,264	-1
060	Benefits	829,668	882,615	897,356	905,446	14,741	8,090
066	Employee training	235	500	200	100	-300	-100
070	In-State Travel Reimbursement	18,435	9,500	7,000	7,000	-2,500	0
080	Out-Of State Travel	0	500	200	100	-300	-100
103	Contracts for Op Services	293,450	311,543	326,000	326,000	14,457	0
211	Property and Casualty Insuranc	1,919	5,109	5,109	5,109	0	0
TOTAL		10,511,622	11,007,297	10,609,169	10,640,724	-398,128	31,555
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF COURT FACILITIES							
001	Transfer from Other Agencies	10,121,423	10,614,274	10,169,131	10,189,466	-445,143	0
009	Agency Income	390,032	393,023	440,038	451,258	47,015	0
	GENERAL FUND	167	0	0	0	-398,128	0
	TOTAL SOURCE OF FUNDS	10,511,622	11,007,297	10,609,169	10,640,724	-398,128	0
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS							
	OTHER FUNDS	10,121,423	10,614,274	10,169,131	10,189,466	-445,143	0
	NET TOTAL FUNDS	390,199	393,023	440,038	451,258	47,015	0
NUMBER OF POSITIONS							
	PERMANENT CLASSIFIED	24	24	24	24		
	UNCLASSIFIED POSITIONS	1	1	1	1		
	TOTAL NUMBER OF POSITIONS	25	25	25	25		

CLASS NOTES

022 F: This appropriation shall not lapse until June 30, 2027.

01 GENERAL GOVERNMENT

FY 2024 ACTUAL EXPENSE	FY 2025 ADJUSTED AUTH	FY 2026 GOVERNOR'S RECOMMENDED	FY 2027 GOVERNOR'S RECOMMENDED	CHANGE FY25 to 26	CHANGE FY26 TO 27
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14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
2144 HAZEN DR JUDICIAL BRANCH BLDGS

PAGE 74

020	Current Expenses	1,571	3,732	3,732	3,732	0	0
023	Heat- Electricity - Water	136,443	322,569	130,000	130,000	-192,569	0
029	Intra-Agency Transfers	165,366	204,332	50,000	50,000	-154,332	0
039	Telecommunications	561	503	534	534	31	0
047	Own Forces Maint.-Build.-Grnds	0	1,134	1,134	1,134	0	0
048	Contractual Maint.-Build-Grnds	85,001	105,596	112,000	112,000	6,404	0
089	Transfer to DAS Maintenance Fu	39,784	39,784	39,784	39,784	0	0
103	Contracts for Op Services	2,101	6,827	6,827	6,827	0	0
	TOTAL	430,827	684,477	344,011	344,011	-340,466	0

ESTIMATED SOURCE OF FUNDS FOR	HAZEN DR JUDICIAL BRANCH BLDGS						
001	Transfer from Other Agencies	430,827	684,477	344,011	344,011	-340,466	0
	TOTAL SOURCE OF FUNDS	430,827	684,477	344,011	344,011	-340,466	0
	LESS FUNDS FOR BUDGETED REVENUE TRANSFERS						
	OTHER FUNDS	430,827	684,477	344,011	344,011	-340,466	0
	NET TOTAL FUNDS	0	0	0	0	0	0

NUMBER OF POSITIONS
 PERMANENT CLASSIFIED
 UNCLASSIFIED POSITIONS
 TOTAL NUMBER OF POSITIONS

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
1589 CNTRL FACILITIES EXPENSE (CFE)

PAGE 75

010	Personal Services-Perm. Classi	3,416,510	4,131,770	4,702,227	4,797,444	570,457	95,217
011	Personal Services-Unclassified	193,233	226,694	221,869	233,517	-4,825	11,648
018	Overtime	213,802	348,514	250,000	250,000	-98,514	0
020	Current Expenses	2,064	1	51,500	51,500	51,499	0
022	Rents-Leases Other Than State	871	23,010	5,411	5,411	-17,599	0
024	Maint.Other Than Build.- Grnds	0	2	2	2	0	0

	FY 2024 ACTUAL EXPENSE	FY 2025 ADJUSTED AUTH	FY 2026 GOVERNOR'S RECOMMENDED	FY 2027 GOVERNOR'S RECOMMENDED	CHANGE FY25 to 26	CHANGE FY26 TO 27
027	Transfers To Oit	0	0	316,687	316,687	0
030	Equipment New/Replacement	142,776	383,168	220,000	220,000	-163,168
037	Technology - Hardware	0	0	1	1	1
038	Technology - Software	0	0	35,000	35,000	35,000
039	Telecommunications	37,191	38,789	40,000	40,000	1,211
040	Indirect Costs	0	153,206	14,259	14,259	-138,947
048	Contractual Maint.-Build-Gmnds	0	1	277,000	277,000	276,999
050	Personal Service-Temp/Appointe	335,869	361,766	1,535,065	1,565,768	1,173,299
060	Benefits	2,280,989	2,908,305	3,407,995	3,595,385	499,690
066	Employee training	0	0	12,300	12,300	12,300
070	In-State Travel Reimbursement	30,864	11,389	30,000	30,000	18,611
080	Out-Of State Travel	0	0	7,900	7,900	7,900
103	Contracts for Op Services	0	0	69,422	1	69,422
211	Property and Casualty Insuranc	14,510	20,937	16,991	19,240	-3,946
TOTAL	6,668,679	8,607,552	11,213,629	11,471,415	2,606,077	257,786
ESTIMATED SOURCE OF FUNDS FOR CNTRL FACILITIES EXPENSE (CFE)						
001	Transfer from Other Agencies	0	0	9,551,705	9,750,612	9,551,705
004	Intra-Agency Transfers	6,631,593	8,607,552	0	0	-8,607,552
008	Agency Income	0	0	38,407	39,555	38,407
	GENERAL FUND	37,086	0	1,623,517	1,681,248	1,623,517
	TOTAL SOURCE OF FUNDS	6,668,679	8,607,552	11,213,629	11,471,415	2,606,077
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS						
	OTHER FUNDS	6,631,593	8,607,552	9,551,705	9,750,612	944,153
	NET TOTAL FUNDS	37,086	0	1,661,924	1,720,803	1,661,924
NUMBER OF POSITIONS						
	PERMANENT CLASSIFIED	83	83	89	89	89
	UNCLASSIFIED POSITIONS	2	2	2	2	2
	TOTAL NUMBER OF POSITIONS	85	85	91	91	91
01 GENERAL GOVERNMENT						
14 ADMINISTRATIVE SERVICES DEPT						
14 ADMINISTRATIVE SERVICES DEPT						
141510 DIVISION OF PLANT & PROPERTY						
2072 FISH & GAME BUILDING 11 HZN DR						
023	Heat- Electricity - Water	19,469	28,337	20,299	20,299	-8,038
						0

	FY 2024 ACTUAL EXPENSE	FY 2025 ADJUSTED AUTH	FY 2026 GOVERNORS RECOMMENDED	FY 2027 GOVERNORS RECOMMENDED	CHANGE FY25 TO 26	CHANGE FY26 TO 27
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029	Intra-Agency Transfers	23,338	28,837	0	0	-28,837	0
050	Personal Service-Temp/Appointe	12,877	15,780	16,241	16,241	461	0
060	Benefits	985	1,236	1,277	1,277	41	0
TOTAL		56,669	74,190	37,817	37,817	-36,373	0

ESTIMATED SOURCE OF FUNDS FOR	FISH & GAME BUILDING 11 HZN DR						
001	Transfer from Other Agencies	56,669	74,190	37,817	37,817	-36,373	0
TOTAL SOURCE OF FUNDS		56,669	74,190	37,817	37,817	-36,373	0

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	OTHER FUNDS						
		56,669	74,190	37,817	37,817	-36,373	0
NET TOTAL FUNDS		0	0	0	0	0	0

NUMBER OF POSITIONS	PERMANENT CLASSIFIED	UNCLASSIFIED POSITIONS	TOTAL NUMBER OF POSITIONS				
	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
2952 DOT BUILDINGS

PAGE 77

020	Current Expenses	25,455	65,870	30,575	30,575	-35,295	0
023	Heat- Electricity - Water	628,702	880,611	761,652	761,652	-118,959	0
029	Intra-Agency Transfers	660,131	815,681	0	0	-815,681	0
039	Telecommunications	2,571	2,184	5,500	5,500	3,316	0
047	Own Forces Maint.-Build.-Grnds	1,084	1,844	10,000	10,000	8,156	0
048	Contractual Maint.-Build-Grnds	281,709	275,000	359,600	359,600	84,600	0
050	Personal Service-Temp/Appointe	32,591	19,385	0	0	-19,385	0
060	Benefits	2,494	3,519	0	0	-3,519	0
103	Contracts for Op Services	18,230	36,928	45,385	45,385	8,457	0
TOTAL		1,652,967	2,101,022	1,212,712	1,212,712	-888,310	0

ESTIMATED SOURCE OF FUNDS FOR	DOT BUILDINGS						
001	Transfer from Other Agencies	1,652,967	2,101,022	1,212,712	1,212,712	-888,310	0
TOTAL SOURCE OF FUNDS		1,652,967	2,101,022	1,212,712	1,212,712	-888,310	0
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS							0

	FY 2024 ACTUAL EXPENSE	FY 2025 ADJUSTED AUTH	FY 2026 GOVERNOR'S RECOMMENDED	FY 2027 GOVERNOR'S RECOMMENDED	CHANGE FY25 to 26	CHANGE FY26 TO 27
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OTHER FUNDS	1,652,967	2,101,022	1,212,712	1,212,712	-888,310	0
NET TOTAL FUNDS	0	0	0	0		

NUMBER OF POSITIONS	0	0	0	0	0	0
PERMANENT CLASSIFIED	0	0	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0	0	0

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
2138 LAKES REGION FACILITY

PAGE 78

020 Current Expenses	2,456	8,710	3,000	3,000	-5,710	0
022 Rents-Leases Other Than State	0	1	1	1	0	0
023 Heat- Electricity - Water	158,937	60,593	94,887	94,887	34,294	0
030 Equipment New/Replacement	0	2,601	0	0	-2,601	0
039 Telecommunications	2,099	2,071	3,000	3,000	929	0
047 Own Forces Maint.-Build.-Grnds	112	5,917	1,000	1,000	-4,917	0
048 Contractual Maint.-Build-Grnds	57,303	52,808	83,170	83,170	30,362	0
050 Personal Service-Temp/Appointe	0	50,893	0	0	-50,893	0
060 Benefits	0	4,001	0	0	-4,001	0
070 In-State Travel Reimbursement	0	1	1	1	0	0
103 Contracts for Op Services	9,859	21,939	14,000	14,000	-7,939	0
TOTAL	230,766	209,535	199,059	199,059	-10,476	0

ESTIMATED SOURCE OF FUNDS FOR	LAKES REGION FACILITY					
GENERAL FUND	230,766	209,535	199,059	199,059	-10,476	0
TOTAL SOURCE OF FUNDS	230,766	209,535	199,059	199,059	-10,476	0

NUMBER OF POSITIONS	0	0	0	0	0	0
PERMANENT CLASSIFIED	0	0	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0	0	0

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY

FY 2024 ACTUAL EXPENSE	FY 2025 ADJUSTED AUTH	FY 2026 GOVERNOR'S RECOMMENDED	FY 2027 GOVERNOR'S RECOMMENDED	CHANGE FY25 TO 26	CHANGE FY26 TO 27
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2167 CLAREMONT NH (OLD MILL)

PAGE 79

020	Current Expenses	4,001	18,336	0	0	-18,336	0
023	Heat- Electricity - Water	85,250	100,145	0	0	-100,145	0
029	Intra-Agency Transfers	76,015	93,927	0	0	-93,927	0
039	Telecommunications	1,558	1,200	0	0	-1,200	0
047	Own Forces Maint.-Build.-Grnds	34	1,332	0	0	-1,332	0
048	Contractual Maint.-Build-Grnds	29,942	35,213	1	1	-35,212	0
050	Personal Service-Temp/Appointe	25,454	17,675	0	0	-17,675	0
060	Benefits	1,947	2,567	0	0	-2,567	0
103	Contracts for Op Services	9,314	8,147	0	0	-8,147	0
TOTAL		233,515	278,542	1	1	-278,541	0

ESTIMATED SOURCE OF FUNDS FOR CLAREMONT NH (OLD MILL)

001	Transfer from Other Agencies	233,515	278,542	1	1	-278,541	0
	TOTAL SOURCE OF FUNDS	233,515	278,542	1	1	-278,541	0
	LESS FUNDS FOR BUDGETED REVENUE TRANSFERS						
	OTHER FUNDS	233,515	278,542	1	1	-278,541	0
	NET TOTAL FUNDS	0	0	0	0	0	0

NUMBER OF POSITIONS
 PERMANENT CLASSIFIED 0
 UNCLASSIFIED POSITIONS 0
 TOTAL NUMBER OF POSITIONS 0

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
2998 DISCOVERY CENTER

PAGE 80

020	Current Expenses	1,058	3,584	2,000	2,000	-1,584	0
023	Heat- Electricity - Water	37,887	46,143	38,000	38,000	-8,143	0
048	Contractual Maint.-Build-Grnds	34,876	38,039	30,000	30,000	-8,039	0
TOTAL		73,821	87,766	70,000	70,000	-17,766	0

ESTIMATED SOURCE OF FUNDS FOR	DISCOVERY CENTER						
GENERAL FUND		73,821	87,766	70,000	70,000	-17,766	0
TOTAL SOURCE OF FUNDS		73,821	87,766	70,000	70,000	-17,766	0

	FY 2024 ACTUAL EXPENSE	FY 2025 ADJUSTED AUTH	FY 2026 GOVERNOR'S RECOMMENDED	FY 2027 GOVERNOR'S RECOMMENDED	CHANGE FY25 to 26	CHANGE FY26 TO 27
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NUMBER OF POSITIONS
 PERMANENT CLASSIFIED 0
 UNCLASSIFIED POSITIONS 0
 TOTAL NUMBER OF POSITIONS 0

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
7049 DAS MAINTENANCE FUND

PAGE 81

030	Equipment New/Replacement	150,827	0	0	0	0	0
048	Contractual Maint.-Build-Grnds	793,896	1,386,980	1,119,556	1,119,556	-267,424	0
TOTAL		944,723	1,386,980	1,119,556	1,119,556	-267,424	0

ESTIMATED SOURCE OF FUNDS FOR * DAS MAINTENANCE FUND
 003 Revolving Funds 944,723 1,386,980 1,119,556 1,119,556 0
 TOTAL SOURCE OF FUNDS 944,723 1,386,980 1,119,556 1,119,556 -267,424 0

NUMBER OF POSITIONS
 PERMANENT CLASSIFIED 0
 UNCLASSIFIED POSITIONS 0
 TOTAL NUMBER OF POSITIONS 0

CLASS NOTES

003 Notwithstanding RSA 21-1:11-d Building Maintenance Fund, each agency for which the department of administrative services is charged with providing building maintenance services shall pay to the department an annual assessment of up to 75 cents per square foot of such space which the agency occupies. The department of administrative services may make transfers from appropriate agency accounts to address such assessments. Collected amounts shall be deposited in the building maintenance fund, which shall be nonlapsing and continually appropriated to the department of administrative services for the purposes of covering costs associated with continuing maintenance of buildings, space, and other property which it is charged with maintaining, effective through June 30, 2027.

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
4354 MANCHESTER PROPERTY

PAGE 81

020	Current Expenses	0	15,000	1	15,000	-14,999	14,999
022	Rents-Leases Other Than State	0	1	1	1	0	0

	FY 2024 ACTUAL EXPENSE	FY 2025 ADJUSTED AUTH	FY 2026 GOVERNOR'S RECOMMENDED	FY 2027 GOVERNOR'S RECOMMENDED	CHANGE FY25 to 26	CHANGE FY26 TO 27
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023	Heat- Electricity - Water	0	383,989	20,000	348,624	-363,989	328,624
030	Equipment New/Replacement	0	20,000	0	0	-20,000	0
039	Telecommunications	0	2,071	1	2,071	-2,070	2,070
047	Own Forces Maint.-Build.-Grnds	0	5,000	1	3,000	-4,999	2,999
048	Contractual Maint.-Build-Grnds	0	155,600	1	110,000	-155,599	109,999
050	Personal Service-Temp/Appointe	0	53,440	0	0	-53,440	0
060	Benefits	0	4,200	0	0	-4,200	0
070	In-State Travel Reimbursement	0	1,000	1	1,000	-999	999
103	Contracts for Op Services	0	55,000	1	30,000	-54,999	29,999
TOTAL		0	695,301	20,007	509,696	-675,294	489,689

ESTIMATED SOURCE OF FUNDS FOR MANCHESTER PROPERTY
 GENERAL FUND 0 695,301 20,007 509,696 -675,294 489,689
 TOTAL SOURCE OF FUNDS 0 695,301 20,007 509,696 -675,294 489,689

NUMBER OF POSITIONS
 PERMANENT CLASSIFIED 0 0 0 0 0
 UNCLASSIFIED POSITIONS 0 0 0 0 0
 TOTAL NUMBER OF POSITIONS 0 0 0 0 0

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
3892 LAKESHORE REDEV (HB340 L 17) **PAGE 82**

020	Current Expenses	0	10,000	0	0	-10,000	0
070	In-State Travel Reimbursement	0	10,000	0	0	-10,000	0
103	Contracts for Op Services	0	330,000	0	0	-330,000	0
TOTAL		0	350,000	0	0	-350,000	0

ESTIMATED SOURCE OF FUNDS FOR LAKESHORE REDEV (HB340 L 17)
 GENERAL FUND 0 350,000 0 0 -350,000 0
 TOTAL SOURCE OF FUNDS 0 350,000 0 0 -350,000 0

NUMBER OF POSITIONS
 PERMANENT CLASSIFIED 0 0 0 0
 UNCLASSIFIED POSITIONS 0 0 0 0
 TOTAL NUMBER OF POSITIONS 0 0 0 0

01 GENERAL GOVERNMENT

FY 2024 ACTUAL EXPENSE	FY 2025 ADJUSTED AUTH	FY 2026 GOVERNORS RECOMMENDED	FY 2027 GOVERNORS RECOMMENDED	CHANGE FY25 to 26	CHANGE FY26 TO 27
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14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
5678 SPECIAL PROJECTS

PAGE 83

047	Own Forces Maint.-Build.-Grnds	0	0	16,250	0	16,250	-16,250
048	Contractual Maint.-Build-Grnds	0	0	45,000	0	45,000	-45,000
	TOTAL	0	0	61,250	0	61,250	-61,250

ESTIMATED SOURCE OF FUNDS FOR	SPECIAL PROJECTS						
001	Transfer from Other Agencies	0	0	61,250	0	61,250	-61,250
	TOTAL SOURCE OF FUNDS	0	0	61,250	0	61,250	-61,250

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		0	0	61,250	0	61,250	0
OTHER FUNDS		0	0	0	0	0	0
NET TOTAL FUNDS		0	0	0	0	0	0

NUMBER OF POSITIONS		0	0	0	0	0	
PERMANENT CLASSIFIED		0	0	0	0	0	
UNCLASSIFIED POSITIONS		0	0	0	0	0	
TOTAL NUMBER OF POSITIONS		0	0	0	0	0	

EXPENDITURE TOTAL FOR							
DIVISION OF PLANT & PROPERTY		63,751,715	52,421,221	41,518,057	42,096,556	-10,903,164	578,499

GENERAL FUND		26,283,907	6,152,224	5,844,709	6,338,645	-307,515	493,936
OTHER FUNDS		37,467,808	46,268,997	35,673,348	35,757,911	-10,595,649	84,563

TOTAL ESTIMATED SOURCE OF FUNDS FOR		63,751,715	52,421,221	41,518,057	42,096,556	-10,903,164	578,499
DIVISION OF PLANT & PROPERTY						0	

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		35,855,659	44,488,994	34,075,347	34,147,542	-10,413,647	72,195
OTHER FUNDS							

NET TOTAL FUNDS		27,896,056	7,932,227	7,442,710	7,949,014	-489,517	506,304
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NUMBER OF POSITIONS		117	117	119	119		
PERMANENT CLASSIFIED		5	5	5	5		
UNCLASSIFIED POSITIONS		122	122	124	124		
TOTAL NUMBER OF POSITIONS							

FY 2024 ACTUAL EXPENSE	FY 2025 ADJUSTED AUTH	FY 2026 GOVERNOR'S RECOMMENDED	FY 2027 GOVERNOR'S RECOMMENDED	CHANGE FY25 to 26	CHANGE FY26 TO 27
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141515 BUILDING MAINT FUND - HWY FUND
1085 DAS MAINT FND - HWY FNDS

PAGE 84

048 Contractual Maint.-Build-Grnds	72,922	205,047	185,388	185,388	-19,659	0
TOTAL	72,922	205,047	185,388	185,388	-19,659	0
ESTIMATED SOURCE OF FUNDS FOR						
001 Transfer from Other Agencies	72,922	205,047	185,388	185,388		
TOTAL SOURCE OF FUNDS	72,922	205,047	185,388	185,388		
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS						
OTHER FUNDS	72,922	205,047	185,388	185,388		
NET TOTAL FUNDS	0	0	0	0		

NUMBER OF POSITIONS
 PERMANENT CLASSIFIED
 UNCLASSIFIED POSITIONS
 TOTAL NUMBER OF POSITIONS

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141710 DIV PROCUREMENT & SUPPORT SVCS
5114 PURCHASING ADMINISTRATION

PAGE 85

010 Personal Services-Perm. Classi	1,105,562	1,184,071	1,127,368	1,169,351	-56,703	41,983
011 Personal Services-Unclassified	234,880	244,055	252,952	258,782	8,897	5,830
018 Overtime	506	200	500	499	300	-1
020 Current Expenses	12,522	15,240	12,500	12,500	-2,740	0
022 Rents-Leases Other Than State	0	7,200	7,200	7,200	0	0
026 Organizational Dues	0	1,200	1,200	1,200	0	0
027 Transfers To Oit	175,262	395,935	256,076	246,813	-139,859	-9,263
030 Equipment New/Replacement	0	300	100	100	-200	0
037 Technology - Hardware	0	1,500	100	100	-1,400	0
038 Technology - Software	0	1,500	100	100	-1,400	0
039 Telecommunications	10,420	9,945	11,493	12,677	1,548	1,184

		FY 2024 ACTUAL EXPENSE	FY 2025 ADJUSTED AUTH	FY 2026 GOVERNOR'S RECOMMENDED	FY 2027 GOVERNOR'S RECOMMENDED	CHANGE FY25 to 26	CHANGE FY26 TO 27
050	Personal Service-Temp/Appointe	0	0	34,000	35,300	34,000	1,300
060	Benefits	668,083	679,602	750,498	794,385	70,896	43,887
066	Employee training	0	100	100	100	0	0
070	In-State Travel Reimbursement	14	4,250	100	100	-4,150	0
103	Contracts for Op Services	63,296	59,700	64,000	64,000	4,300	0
211	Property and Casualty Insuranc	960	1,677	2,000	2,000	323	0
	TOTAL	2,271,505	2,606,475	2,520,287	2,605,207	-86,188	84,920
ESTIMATED SOURCE OF FUNDS FOR PURCHASING ADMINISTRATION							
001	Transfer from Other Agencies	59,700	65,267	0	0	-65,267	0
003	Revolving Funds	0	0	149,971	150,054	149,971	83
009	Agency Income	11,483	59,072	144,140	149,296	85,068	5,156
	GENERAL FUND	2,200,322	2,482,136	2,226,176	2,305,857	-255,960	79,681
	TOTAL SOURCE OF FUNDS	2,271,505	2,606,475	2,520,287	2,605,207	-86,188	84,920
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS							
	OTHER FUNDS	59,700	65,267	0	0	-65,267	0
	NET TOTAL FUNDS	2,211,805	2,541,208	2,520,287	2,605,207	-20,921	84,920
NUMBER OF POSITIONS							
PERMANENT CLASSIFIED							
UNCLASSIFIED POSITIONS							
	TOTAL NUMBER OF POSITIONS	17	17	18	18	0	0
		2	2	2	2	0	0
		19	19	20	20	0	0
01 GENERAL GOVERNMENT							
14 ADMINISTRATIVE SERVICES DEPT							
14 ADMINISTRATIVE SERVICES DEPT							
141710 DIV PROCUREMENT & SUPPORT SVCS							
2197 GRAPHIC SERVICES							
010	Personal Services-Perm. Classi	561,024	905,686	662,908	671,998	-242,778	9,090
020	Current Expenses	360,594	376,800	380,000	380,000	3,200	0
022	Rent-Leases Other Than State	62,387	14,792	70,000	70,000	55,208	0
024	Maint. Other Than Build - Grnds	696	0	700	700	700	0
027	Transfers To Oit	87,629	104,480	93,118	89,750	-11,362	-3,368
028	Transfers to Plant & Prop	0	893	0	0	-893	0
029	Intra-Agency Transfers	60,090	67,993	0	0	-67,993	0
037	Technology - Hardware	0	500	500	500	0	0
038	Technology - Software	597	2,500	2,500	2,500	0	0

	FY 2024 ACTUAL EXPENSE	FY 2025 ADJUSTED AUTH	FY 2026 GOVERNOR'S RECOMMENDED	FY 2027 GOVERNOR'S RECOMMENDED	CHANGE FY25 to 26	CHANGE FY26 TO 27
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039	Telecommunications	4,949	4,020	5,592	6,319	1,572	727
042	Additional Fringe Benefits	23,486	42,048	49,346	50,059	7,298	713
050	Personal Service-Temp/Appointe	17,174	85,867	85,999	86,000	132	1
060	Benefits	333,277	614,225	473,288	499,397	-140,937	26,109
089	Transfer to DAS Maintenance Fu	6,656	6,656	6,656	6,656	0	0
211	Property and Casualty Insuranc	421	421	493	558	72	65
TOTAL		1,518,980	2,226,881	1,831,100	1,864,437	-395,781	33,337

ESTIMATED SOURCE OF FUNDS FOR	GRAPHIC SERVICES						
007	Agency Income	72,355	333,773	0	0	-333,773	0
009	Agency Income	1,252,042	1,581,299	1,531,840	1,564,995	-49,459	33,155
	GENERAL FUND	194,583	311,809	299,260	299,442	-12,549	182
	TOTAL SOURCE OF FUNDS	1,518,980	2,226,881	1,831,100	1,864,437	-395,781	33,337

NUMBER OF POSITIONS	PERMANENT CLASSIFIED	UNCLASSIFIED POSITIONS	TOTAL NUMBER OF POSITIONS
18	18	17	17
0	0	0	0
18	18	17	17

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141710 DIV PROCUREMENT & SUPPORT SVCS
5718 FOOD-STATE ADMIN EXPENSE

PAGE 87

010	Personal Services-Perm. Classi	268,821	272,117	289,501	296,847	17,384	7,346
018	Overtime	104	1,000	1,000	1,000	0	0
020	Current Expenses	54,373	68,336	68,336	68,336	0	0
022	Rents-Leases Other Than State	574	1,200	1,200	1,200	0	0
024	Maint. Other Than Build - Grnds	0	500	500	500	0	0
026	Organizational Dues	0	600	600	600	0	0
027	Transfers To Oit	36,512	43,534	38,799	37,396	-4,735	-1,403
028	Transfers to Plant & Prop	0	1,997	178,911	177,692	176,914	-1,219
029	Intra-Agency Transfers	126,004	158,823	0	0	-158,823	0
030	Equipment New/Replacement	6,700	240,000	7,000	7,000	-233,000	0
038	Technology - Software	0	5,000	5,000	5,000	0	0
039	Telecommunications	2,864	2,256	2,256	2,256	0	0
040	Indirect Costs	0	500	500	500	0	0
041	Audit Fund Set Aside	113	150	150	150	0	0
042	Additional Fringe Benefits	10,528	15,280	25,592	26,242	10,312	650

	FY 2024 ACTUAL EXPENSE	FY 2025 ADJUSTED AUTH	FY 2026 GOVERNOR'S RECOMMENDED	FY 2027 GOVERNOR'S RECOMMENDED	CHANGE FY25 to 26	CHANGE FY26 TO 27
050 Personal Service-Temp/Appointe	15,380	53,077	53,076	71,079	-1	18,003
059 Temp Full Time	1	0	0	0	0	0
060 Benefits	204,399	217,557	238,353	254,064	20,796	15,711
070 In-State Travel Reimbursement	0	500	500	500	0	0
072 Grants-Federal	0	6,000	6,000	6,000	0	0
080 Out-Of State Travel	1,387	4,676	4,676	4,676	0	0
089 Transfer to DAS Maintenance Fu	19,034	19,034	19,034	19,034	0	0
211 Property and Casualty Insuranc	1,994	2,000	2,335	2,644	335	309
TOTAL	748,788	1,114,137	943,319	982,716	-170,818	39,397

ESTIMATED SOURCE OF FUNDS FOR	FOOD-STATE ADMIN EXPENSE	NET TOTAL FUNDS
004 Intra-Agency Transfers	93,444	93,444
009 Agency Income	277,016	277,016
FEDERAL FUNDS	378,328	378,328
GENERAL FUND	0	0
TOTAL SOURCE OF FUNDS	748,788	748,788
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	93,444	93,444
NET TOTAL FUNDS	655,344	655,344

NUMBER OF POSITIONS	PERMANENT CLASSIFIED	UNCLASSIFIED POSITIONS	TOTAL NUMBER OF POSITIONS
5	5	0	5
0	0	0	0
5	0	5	5

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141710 DIV PROCUREMENT & SUPPORT SVCS
5131 TEMPORARY EMERGENCY FOOD ASSIS

PAGE 89

029 Intra-Agency Transfers	15,789	16,145	0	0	-16,145	0
041 Audit Fund Set Aside	419	200	200	200	0	0
072 Grants-Federal	533,348	304,139	558,115	574,865	253,976	16,750
TOTAL	549,556	320,484	558,315	575,065	237,831	16,750

ESTIMATED SOURCE OF FUNDS FOR	TEMPORARY EMERGENCY FOOD ASSIS
FEDERAL FUNDS	545,248
	304,460
	558,315
	575,065
	253,855
	16,750

	FY 2024 ACTUAL EXPENSE	FY 2025 ADJUSTED AUTH	FY 2026 GOVERNORS RECOMMENDED	FY 2027 GOVERNORS RECOMMENDED	CHANGE FY25 to 26	CHANGE FY26 TO 27
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GENERAL FUND	4,308	16,024	0	0	-16,024	0
TOTAL SOURCE OF FUNDS	549,556	320,484	558,315	575,065	237,831	16,750

NUMBER OF POSITIONS	0	0	0	0	0	0
PERMANENT CLASSIFIED	0	0	0	0	0	0
UNCLASSIFIED POSITIONS	0	0	0	0	0	0
TOTAL NUMBER OF POSITIONS	0	0	0	0	0	0

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141710 DIV PROCUREMENT & SUPPORT SVCS
8160 SURPLUS PROPERTY ESCROW

PAGE 90

010	Personal Services-Perm. Classi	161,571	154,367	175,563	176,855	21,196	1,292
017	FT Employees Special Payments	0	0	50,000	0	50,000	-50,000
018	Overtime	7,075	0	7,000	7,000	7,000	0
020	Current Expenses	21,532	28,153	20,000	20,000	-8,153	0
022	Rents-Leases Other Than State	0	487	500	500	13	0
023	Heat- Electricity - Water	10,975	1,550	11,000	11,000	9,450	0
024	Maint. Other Than Build - Grnds	0	0	500	500	500	0
026	Organizational Dues	0	1,000	0	0	-1,000	0
027	Transfers To Oit	29,210	34,827	46,559	44,875	11,732	-1,684
029	Intra-Agency Transfers	194,601	0	0	0	0	0
030	Equipment New/Replacement	27,424	0	100	100	100	0
037	Technology - Hardware	848	0	100	100	100	0
039	Telecommunications	4,819	498	5,000	5,450	4,502	450
040	Indirect Costs	10,000	0	10,000	10,000	10,000	0
042	Additional Fringe Benefits	7,834	5,884	15,520	15,634	9,636	114
047	Own Forces Maint.-Build.-Grnds	0	0	1,000	1,000	1,000	0
048	Contractual Maint.-Build.-Grnds	0	0	1,000	1,000	1,000	0
050	Personal Service-Temp/Appointe	7,448	0	18,000	18,000	18,000	0
060	Benefits	90,343	104,468	112,483	107,016	8,015	-5,467
066	Employee training	0	50	50	50	0	0
070	In-State Travel Reimbursement	0	125	125	125	0	0
103	Contracts for Op Services	48,621	0	50,000	50,000	50,000	0
211	Property and Casualty Insuranc	1,137	1,705	1,332	1,508	-373	176
TOTAL		623,438	333,114	525,832	470,713	192,718	-55,119

ESTIMATED SOURCE OF FUNDS FOR

SURPLUS PROPERTY ESCROW

	FY 2024 ACTUAL EXPENSE	FY 2025 ADJUSTED AUTH	FY 2026 GOVERNOR'S RECOMMENDED	FY 2027 GOVERNOR'S RECOMMENDED	CHANGE FY25 TO 26	CHANGE FY26 TO 27
003	Revolving Funds	428,802	88,733	525,832	470,713	437,099
009	Agency Income	194,636	244,381	0	0	-244,381
	TOTAL SOURCE OF FUNDS	623,438	333,114	525,832	470,713	192,718
	NUMBER OF POSITIONS	3	3	3	3	3
	PERMANENT CLASSIFIED	0	0	0	0	0
	UNCLASSIFIED POSITIONS	3	3	3	3	3
	TOTAL NUMBER OF POSITIONS	3	3	3	3	3

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141710 DIV PROCUREMENT & SUPPORT SVCS
8262 RECYCLING FUND

PAGE 91

010	Personal Services-Perm. Classi	76,607	80,839	89,662	91,278	8,823	1,616
020	Current Expenses	925	0	2,000	2,000	2,000	0
026	Organizational Dues	250	0	250	250	250	0
049	Transfer to Other State Agenci	119,722	0	0	0	0	0
060	Benefits	35,413	37,825	41,974	44,075	4,149	2,101
103	Contracts for Op Services	6,950	0	20,000	20,000	20,000	0
	TOTAL	239,867	118,664	153,886	157,603	35,222	3,717

	ESTIMATED SOURCE OF FUNDS FOR	RECYCLING FUND						
003	Revolving Funds	127,847	0	153,886	157,603	153,886	3,717	
009	Agency Income	112,020	118,664	0	0	-118,664	0	
	TOTAL SOURCE OF FUNDS	239,867	118,664	153,886	157,603	35,222	3,717	
	NUMBER OF POSITIONS	1	1	1	1	1	1	
	PERMANENT CLASSIFIED	0	0	0	0	0	0	
	UNCLASSIFIED POSITIONS	1	1	1	1	1	1	
	TOTAL NUMBER OF POSITIONS	1	1	1	1	1	1	

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141710 DIV PROCUREMENT & SUPPORT SVCS
5134 EMERGENCY SUPPORT FUNCTION -7

PAGE 92

018	Overtime	0	250	250	250	250	0
060	Benefits	0	54	52	52	52	0

FY 2024 ACTUAL EXPENSE	FY 2025 ADJUSTED AUTH	FY 2026 GOVERNOR'S RECOMMENDED	FY 2027 GOVERNOR'S RECOMMENDED	CHANGE FY25 to 26	CHANGE FY26 TO 27
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TOTAL	0	304	302	302	
ESTIMATED SOURCE OF FUNDS FOR GENERAL FUND	0	304	302	302	
TOTAL SOURCE OF FUNDS	0	304	302	302	
NUMBER OF POSITIONS PERMANENT CLASSIFIED UNCLASSIFIED POSITIONS	0	0	0	0	
TOTAL NUMBER OF POSITIONS	0	0	0	0	

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141710 DIV PROCUREMENT & SUPPORT SVCS
1961 PROCUREMENT CARD FUND

PAGE 92

010 Personal Services-Perm. Classi	105,575	127,832	128,754	133,280	922	4,526
020 Current Expenses	0	500	1	1	-499	0
030 Equipment New/Replacement	0	4,500	1	1	-4,499	0
037 Technology - Hardware	0	2,188	1	1	-2,187	0
038 Technology - Software	0	804	1	1	-803	0
039 Telecommunications	707	939	900	900	-39	0
060 Benefits	77,486	75,263	105,348	112,061	30,085	6,713
TOTAL	183,768	212,026	235,006	246,245	22,980	11,239

ESTIMATED SOURCE OF FUNDS FOR	PROCUREMENT CARD FUND					
003 Revolving Funds	183,768	212,026	235,006	246,245	22,980	11,239
TOTAL SOURCE OF FUNDS	183,768	212,026	235,006	246,245	22,980	11,239
NUMBER OF POSITIONS PERMANENT CLASSIFIED UNCLASSIFIED POSITIONS	2	2	2	2		
TOTAL NUMBER OF POSITIONS	2	2	2	2		

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141710 DIV PROCUREMENT & SUPPORT SVCS
5562 CENTRALIZED MAIL DISTRIBUTION

PAGE 93

010 Personal Services-Perm. Classi	143,736	147,925	153,486	157,077	5,561	3,591
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	FY 2024 ACTUAL EXPENSE	FY 2025 ADJUSTED AUTH	FY 2026 GOVERNORS RECOMMENDED	FY 2027 GOVERNORS RECOMMENDED	CHANGE FY25 to 26	CHANGE FY26 TO 27	
020	Current Expenses	1,459,689	1,612,073	1,460,000	1,465,000	-152,073	5,000
022	Rents-Leases Other Than State	195	2,350	200	200	-2,150	0
024	Maint. Other Than Build.- Grnds	10,942	11,106	11,500	11,500	394	0
027	Transfers To Oit	0	0	38,799	37,396	38,799	-1,403
030	Equipment New/Replacement	1,414	4,402	5,000	5,000	598	0
039	Telecommunications	2,045	984	2,100	2,200	-1,116	100
050	Personal Service-Temp/Appointe	23,789	28,116	25,000	28,000	-3,116	3,000
060	Benefits	89,186	81,141	99,375	105,103	18,234	5,728
TOTAL		1,730,996	1,888,097	1,795,460	1,811,476	-92,637	16,016

ESTIMATED SOURCE OF FUNDS FOR	CENTRALIZED MAIL DISTRIBUTION						
003	Revolving Funds	1,301,666	1,661,525	1,581,892	1,596,214	-79,633	14,322
009	Agency Income	224,246	132,163	123,795	124,690	-8,368	895
	GENERAL FUND	205,084	94,409	89,773	90,572	-4,636	799
TOTAL SOURCE OF FUNDS		1,730,996	1,888,097	1,795,460	1,811,476	-92,637	16,016

NUMBER OF POSITIONS	PERMANENT CLASSIFIED	UNCLASSIFIED POSITIONS	TOTAL NUMBER OF POSITIONS
	3	0	3
	0	0	0
	3	3	3

ORGANIZATION NOTES

* The Commissioner of Administrative Services is authorized to charge current first class postal rates against department or institutional appropriations, and to utilize any cost savings through efficient operations to fund this accounting unit, which shall be non-lapsing and

EXPENDITURE TOTAL FOR						
DIV PROCUREMENT & SUPPORT SVCS	7,866,898	8,820,182	8,563,507	8,713,764		
FEDERAL FUNDS	923,576	719,445	909,882	941,448		
GENERAL FUND	2,604,297	2,904,682	2,637,572	2,719,092		
OTHER FUNDS	4,339,025	5,196,055	5,016,053	5,053,224		
TOTAL ESTIMATED SOURCE OF FUNDS FOR	7,866,898	8,820,182	8,563,507	8,713,764		
DIV PROCUREMENT & SUPPORT SVCS						
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	153,144	79,182	0	0		
OTHER FUNDS						
NET TOTAL FUNDS	7,713,754	8,741,000	8,563,507	8,713,764		

FY 2024 ACTUAL EXPENSE	FY 2025 ADJUSTED AUTH	FY 2026 GOVERNOR'S RECOMMENDED	FY 2027 GOVERNOR'S RECOMMENDED	CHANGE FY25 to 26	CHANGE FY26 TO 27
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NUMBER OF POSITIONS
PERMANENT CLASSIFIED
UNCLASSIFIED POSITIONS
TOTAL NUMBER OF POSITIONS

49	49	49	49		
2	2	2	2		
51	51	51	51		

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERVICES DEPT
14 ADMINISTRATIVE SERVICES DEPT
141910 DIV PUBLIC WORKS DESIGN & CONS
5141 PUBLIC WORKS DESIGN & CONSTRUC

PAGE 94

010	Personal Services-Perm. Classi	1,217,876	1,508,710	1,393,758	1,415,149	-114,952	21,391
011	Personal Services-Unclassified	252,591	258,983	261,903	261,905	2,920	2
018	Overtime	15,704	16,800	10,000	10,000	-6,800	0
020	Current Expenses	30,311	30,000	30,079	30,654	79	575
022	Rents-Leases Other Than State	1,428	1,500	1,500	1,500	0	0
027	Transfers To Oit	204,468	243,790	186,237	179,500	-57,553	-6,737
028	Transfers to Plant & Prop	0	0	19,180	19,180	19,180	0
039	Telecommunications	13,795	17,300	14,000	14,000	-3,300	0
042	Additional Fringe Benefits	17,896	20,563	20,563	20,563	0	0
049	Transfer to Other State Agenci	240,407	184,245	220,500	220,500	36,255	0
050	Personal Service-Temp/Appointe	85,940	101,845	104,632	62,851	2,787	-41,781
059	Temp Full Time	72,531	136,156	142,331	148,823	6,175	6,492
060	Benefits	681,260	984,284	901,380	935,232	-82,904	33,852
070	In-State Travel Reimbursement	9,379	10,000	9,500	9,500	-500	0
211	Property and Casualty Insuranc	1,919	4,200	2,247	2,544	-1,953	297
TOTAL		2,845,505	3,518,376	3,317,810	3,331,901	-200,566	14,091

ESTIMATED SOURCE OF FUNDS FOR	PUBLIC WORKS DESIGN & CONSTRUC	ACTUAL	ADJUSTED	GOVERNOR'S	GOVERNOR'S	CHANGE	CHANGE
009 Agency Income	1,132,858	844,410	1,660,003	1,664,130	815,593	4,127	
GENERAL FUND	1,712,647	2,673,966	1,657,807	1,667,771	-1,016,159	9,964	
TOTAL SOURCE OF FUNDS	2,845,505	3,518,376	3,317,810	3,331,901	-200,566	14,091	

NUMBER OF POSITIONS
PERMANENT CLASSIFIED
UNCLASSIFIED POSITIONS
TOTAL NUMBER OF POSITIONS

19	19	19	19		
2	2	2	2		
21	21	21	21		

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERVICES DEPT
14 ADMINISTRATIVE SERVICES DEPT

FY 2024 ACTUAL EXPENSE	FY 2025 ADJUSTED AUTH	FY 2026 GOVERNORS RECOMMENDED	FY 2027 GOVERNORS RECOMMENDED	CHANGE FY25 to 26	CHANGE FY26 TO 27
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142010 ENTERPRISE APP MANAGEMENT-FDM
1370 ENTERPRISE APP MANAGEMENT-FDM

PAGE 95

010	Personal Services-Perm. Classi	2,315,617	2,703,249	2,646,961	2,702,191	-56,288	55,230
011	Personal Services-Unclassified	248,451	243,639	260,154	260,854	16,515	700
017	FT Employees Special Payments	0	50,632	0	0	-50,632	0
018	Overtime	125,607	114,720	150,000	150,000	35,280	0
020	Current Expenses	2,672	5,900	1,747	1,000	-4,153	-747
027	Transfers To Oit	329,577	142,566	279,355	269,250	136,789	-10,105
030	Equipment New/Replacement	1,747	4,000	100	100	-3,900	0
037	Technology - Hardware	1,999	100	100	100	0	0
038	Technology - Software	2,020,326	1,032,147	2,423,674	2,334,064	1,391,527	-89,610
039	Telecommunications	15,345	18,235	15,500	16,000	-2,735	500
060	Benefits	1,150,565	1,395,298	1,398,389	1,466,081	3,091	67,692
066	Employee training	0	10,000	100	100	-9,900	0
070	In-State Travel Reimbursement	0	1,250	100	100	-1,150	0
080	Out-Of State Travel	0	10,000	100	100	-9,900	0
TOTAL		6,211,906	5,731,736	7,176,280	7,199,940	1,444,544	23,660

ESTIMATED SOURCE OF FUNDS FOR ENTERPRISE APP MANAGEMENT-FDM
 GENERAL FUND 6,211,906 5,731,736 7,176,280 7,199,940 1,444,544 23,660
 TOTAL SOURCE OF FUNDS 6,211,906 5,731,736 7,176,280 7,199,940 1,444,544 23,660

NUMBER OF POSITIONS
 PERMANENT CLASSIFIED 30
 UNCLASSIFIED POSITIONS 2
 TOTAL NUMBER OF POSITIONS 32

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 143510 DIVISION OF RISK AND BENEFITS
2901 RISK MANAGEMENT UNIT

PAGE 96

010	Personal Services-Perm. Classi	1,055,192	1,291,364	1,299,005	1,330,735	7,641	31,730
011	Personal Services-Unclassified	252,591	257,234	259,804	260,154	2,570	350
018	Overtime	654	22,400	5,000	5,000	-17,400	0
020	Current Expenses	42,100	50,000	6,000	6,000	-44,000	0
026	Organizational Dues	306	1,500	1,500	1,500	0	0
027	Transfers To Oit	138,746	165,428	139,678	134,625	-25,750	-5,053

	FY 2024 ACTUAL EXPENSE	FY 2025 ADJUSTED AUTH	FY 2026 GOVERNORS RECOMMENDED	FY 2027 GOVERNORS RECOMMENDED	CHANGE FY25 to 26	CHANGE FY26 TO 27
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030	Equipment New/Replacement	1,136	2,000	2,000	2,000	0	0
037	Technology - Hardware	0	3,500	3,500	3,500	0	0
038	Technology - Software	468	2,700	650	650	-2,050	0
039	Telecommunications	8,386	9,539	9,000	9,000	-539	0
042	Additional Fringe Benefits	33,593	33,593	112,847	114,956	79,254	2,109
046	Consultants	780	7,000	800	800	-6,200	0
057	Books, Periodicals, Subscripti	5,393	5,000	7,500	7,500	2,500	0
060	Benefits	694,395	842,593	816,817	860,573	-25,776	43,756
066	Employee training	150	3,500	200	200	-3,300	0
070	In-State Travel Reimbursement	417	2,000	2,000	2,000	0	0
080	Out-Of State Travel	639	3,000	3,000	3,000	0	0
103	Contracts for Op Services	647	1,000	1,000	1,000	0	0
TOTAL		2,235,593	2,703,351	2,670,301	2,743,193	-33,050	72,892

ESTIMATED SOURCE OF FUNDS FOR RISK MANAGEMENT UNIT

009	Agency Income	2,204,975	2,666,545	2,670,301	2,743,193	3,756	72,892
	GENERAL FUND	30,618	36,806	0	0	-36,806	0
TOTAL SOURCE OF FUNDS		2,235,593	2,703,351	2,670,301	2,743,193	-33,050	72,892

NUMBER OF POSITIONS
 PERMANENT CLASSIFIED
 UNCLASSIFIED POSITIONS
 TOTAL NUMBER OF POSITIONS

	16	16	16	16	16	16	16
	2	2	2	2	2	2	2
TOTAL	18	18	18	18	18	18	18

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 143510 DIVISION OF RISK AND BENEFITS
4105 PROPERTY & CASUALTY INSURANCE

PAGE 98

210	Bonding Insurance	48,689	29,500	57,452	60,325	27,952	2,873
211	Property and Casualty Insuranc	2,047,583	2,331,176	2,580,368	2,925,466	249,182	345,108
TOTAL		2,096,272	2,360,676	2,637,810	2,985,791	277,134	347,981

ESTIMATED SOURCE OF FUNDS FOR PROPERTY & CASUALTY INSURANCE

001	Transfer from Other Agencies	1,654,572	1,788,176	1,980,685	2,231,410	192,509	250,725
	GENERAL FUND	441,700	572,500	657,125	754,381	84,625	97,256
TOTAL SOURCE OF FUNDS		2,096,272	2,360,676	2,637,810	2,985,791	277,134	347,981

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

	OTHER FUNDS	1,654,572	1,788,176	1,980,685	2,231,410	192,509	250,725
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	FY 2024 ACTUAL EXPENSE	FY 2025 ADJUSTED AUTH	FY 2026 GOVERNOR'S RECOMMENDED	FY 2027 GOVERNOR'S RECOMMENDED	CHANGE FY25 to 26	CHANGE FY26 TO 27
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NET TOTAL FUNDS	441,700	572,500	657,125	754,381	84,625	97,256
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NUMBER OF POSITIONS
PERMANENT CLASSIFIED
UNCLASSIFIED POSITIONS
TOTAL NUMBER OF POSITIONS

	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERVICES DEPT
14 ADMINISTRATIVE SERVICES DEPT
143510 DIVISION OF RISK AND BENEFITS
2177 PAID FAMILY LEAVE

PAGE 98

010	Personal Services-Perm. Classi	0	86,407	0	0	-86,407	0
018	Overtime	0	1	0	0	-1	0
020	Current Expenses	15,495	250	15,000	15,000	14,750	0
026	Organizational Dues	0	500	0	0	-500	0
027	Transfers To Oit	29,447	32,290	0	0	-32,290	0
030	Equipment New/Replacement	0	1	1	1	0	0
037	Technology - Hardware	0	1	1	1	0	0
038	Technology - Software	609	1,350	500	500	-850	0
039	Telecommunications	707	936	750	750	-186	0
046	Consultants	454,385	320,705	450,000	450,000	129,295	0
049	Transfer to Other State Agenci	804	62,334	0	0	-62,334	0
057	Books, Periodicals, Subscripi	0	200	0	0	-200	0
060	Benefits	0	41,372	0	0	-41,372	0
066	Employee training	0	500	0	0	-500	0
070	In-State Travel Reimbursement	0	2,500	500	500	-2,000	0
080	Out-Of State Travel	0	5,500	500	500	-5,000	0
102	Contracts for program services	211,752	415,000	250,000	250,000	-165,000	0
TOTAL		713,199	969,847	717,252	717,252	-252,595	0

ESTIMATED SOURCE OF FUNDS FOR	PAID FAMILY LEAVE						
GENERAL FUND	713,199	969,847	717,252	717,252	-252,595	0	
TOTAL SOURCE OF FUNDS	713,199	969,847	717,252	717,252	-252,595	0	

NUMBER OF POSITIONS
PERMANENT CLASSIFIED
UNCLASSIFIED POSITIONS

	1	1	1	1	1	0
	0	0	0	0	0	0

	FY 2024 ACTUAL EXPENSE	FY 2025 ADJUSTED AUTH	FY 2026 GOVERNORS RECOMMENDED	FY 2027 GOVERNORS RECOMMENDED	CHANGE FY25 TO 26	CHANGE FY26 TO 27
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TOTAL NUMBER OF POSITIONS	1	1	1	1		
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EXPENDITURE TOTAL FOR DIVISION OF RISK AND BENEFITS						
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GENERAL FUND	5,045,064	6,033,874	6,025,363	6,446,236	-8,511	420,873
OTHER FUNDS	1,185,517	1,579,153	1,374,377	1,471,633	-204,776	97,256
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF RISK AND BENEFITS	3,859,547	4,454,721	4,650,986	4,974,603	196,265	323,617

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	5,045,064	6,033,874	6,025,363	6,446,236	-8,511	420,873
OTHER FUNDS	1,654,572	1,788,176	1,980,685	2,231,410	192,509	250,725

NET TOTAL FUNDS	3,390,492	4,245,698	4,044,678	4,214,826	-201,020	170,148
NUMBER OF POSITIONS	17	17	17	17		
PERMANENT CLASSIFIED UNCLASSIFIED POSITIONS	2	2	2	2		
TOTAL NUMBER OF POSITIONS	19	19	19	19		

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 144310 RETIREES HEALTH INSURANCE
2903 RETIREES HEALTH INSURANCE

102 Contracts for program services	59,154,815	71,401,500	66,904,392	74,784,808	-4,497,108	7,880,416
TOTAL	59,154,815	71,401,500	66,904,392	74,784,808	-4,497,108	7,880,416

ESTIMATED SOURCE OF FUNDS FOR 001 Transfer from Other Agencies	14,557,954	17,667,800	16,735,400	19,418,700	-932,400	2,683,300
008 Agency Income	8,197,082	9,861,801	8,057,800	8,723,900	-1,804,001	666,100
009 Agency Income	10,191,874	12,104,200	11,614,200	13,040,400	-490,000	1,426,200
GENERAL FUND	26,207,905	31,767,699	30,496,992	33,601,808	-1,270,707	3,104,816
TOTAL SOURCE OF FUNDS	59,154,815	71,401,500	66,904,392	74,784,808	-4,497,108	7,880,416
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS						
OTHER FUNDS	14,557,954	17,667,800	16,735,400	19,418,700	-932,400	2,683,300
NET TOTAL FUNDS	44,596,861	53,733,700	50,168,992	55,366,108	-3,564,708	5,197,116

	FY 2024 ACTUAL EXPENSE	FY 2025 ADJUSTED AUTH	FY 2026 GOVERNORS RECOMMENDED	FY 2027 GOVERNORS RECOMMENDED	CHANGE FY25 to 26	CHANGE FY26 TO 27
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NUMBER OF POSITIONS
 PERMANENT CLASSIFIED
 UNCLASSIFIED POSITIONS
 TOTAL NUMBER OF POSITIONS

0
0
0

0
0
0

0
0
0

ORGANIZATION NOTES

* The funds in Accounting Unit 2903 shall not lapse until June 30, 2027.

- 01 GENERAL GOVERNMENT
- 14 ADMINISTRATIVE SERVICES DEPT
- 14 ADMINISTRATIVE SERVICES DEPT

AGENCY NOTES

* Department of Administrative Services appropriations budgeted in class 023 Heat-Electricity-Water, shall not lapse until June 30, 2027. 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.

TOTALS FOR DAS

EXPENDITURE TOTAL FOR ADMINISTRATIVE SERVICES DEPT	157,093,472	162,286,524	146,649,155	156,101,487	-15,637,369	9,452,332
FEDERAL FUNDS	923,576	719,445	909,882	941,448	190,437	31,566
GENERAL FUND	75,112,245	63,525,387	60,969,859	65,170,496	-2,555,528	4,200,637
OTHER FUNDS	81,057,651	98,041,692	84,769,414	89,989,543	-13,272,278	5,220,129
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVE SERVICES DEPT	157,093,472	162,286,524	146,649,155	156,101,487	-15,637,369	9,452,332
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	52,583,409	64,776,342	53,458,970	56,460,081	-11,317,372	3,001,111
NET TOTAL FUNDS	104,510,063	97,510,182	93,190,185	99,641,406	-4,319,997	6,451,221
NUMBER OF POSITIONS PERMANENT CLASSIFIED UNCLASSIFIED POSITIONS TOTAL NUMBER OF POSITIONS	304 26 330	304 26 330	304 26 330	304 26 330		