

	A	B	D	E	F	I	J	K	L	
1	State of New Hampshire - Department of Administrative Services						4/10/2023			
2	Analysis of General Fund Other Revenue Sources - FY 2022 Actual / FY 2023 Projected / FY24-25 Budget Estimate									
3	<i>(in thousands of \$, Cash Basis Unaudited other than FY22)</i>									
4										
5										
6		Agency	FY 2022 Annual Plan	FY 2022 ACTUAL*	FY 2023 Annual Plan	FY 2023 Projected		FY 2024 Projected	FY 2025 Projected	
7	Corp Records Fees - 032-401631	Sec of State	708	686	696	708		708	708	
8	Corp Filing Fees - 032-402460	Sec of State	3,081	2,841	3,020	3,081		3,081	3,081	
9	Reimb of Indirect Costs - 014-403610	Admin Svcs	12,539	15,062	10,223	12,915		12,417	12,417	
10	Initial Plate Fund & Vanity Plate 023-403131	Safety	4,900	6,049	5,150	5,150		5,150	5,150	
11	Post Retirement - 014-403932	Admin Svcs	10,500	7,241	12,336	6,000		10,431	10,431	
12	Indigent Representation - 014-407357	Admin Svcs	1,200	718	950	533		500	500	
13	Building Use Allowance - 014-407014	Admin Svcs	1,148	1,148	1,148	1,148		1,148	1,148	
14	Agriculture Econ. Poisons - 018-402434	Agriculture	1,596	1,565	1,744	1,744		1,744	1,744	
15	Agric-Weights-Measures - 018-402435	Agriculture	525	980	612	525		525	525	
17	Restaurant Fees - 095-405263	DHHS	1,250	1,133	1,250	900		900	900	
20	Labor Transfer 026-403624	Labor	980	3,064	2,200	2,200		1,500	1,500	
21	Sale of Real Property 014-405693	Admin Svcs	-	-	-	-		-	-	
22	Penalty Assessment to GF - 010-404995	Judicial	963	1,184	1,048	992		992	992	
23	GF Penalty Assessment - 023-401471	Safety	1,200	974	1,200	835		900	900	
24	Subtotal tracked accounts		40,590	42,645	41,577	36,731		39,996	39,996	
25	ALL OTHERS (untracked) - incl Settlements		8,610	17,333	8,723	9,356		8,500	8,500	
26	Subtotal Non-Treasury accounts		49,200	59,978	50,300	46,087		48,496	48,496	
27										
28	TREASURY									
29	Int/Surplus Funds 038&084-402778**	Treasury	-	3,804	-	35,000		31,000	24,000	
30	Abandoned Property 038-402306	Treasury	16,800	15,277	18,000	18,200		19,400	22,000	
31	TOTAL OTHER REVENUE		66,000	79,059	68,300	99,287		98,896	94,496	
36										
37	* FY22 Actual: represents audited revenue per the State's Financial Statements									
38	** Interest: Plan amount was not established for '22-23 biennium; FY23/24/25 estimates are per State Treasurer									