

	A	B	C	D	E	F	G	H	I	J
1	<b>State of New Hampshire - Department of Administrative Services</b>									9/15/2020
2	<b>Analysis of General Fund Other Revenue Sources - FY 2020 Preliminary Accrual Basis Actual &amp; FY 2021 Revised Estimate</b>									
3	<i>(in thousands of \$)</i>									
4			Prelim Accrual							
5			FY 2020	FY 2020			FY 2021	FY 2021		
6	<b>Agency</b>		<b>PLAN</b>	<b>ACTUAL*</b>	<b>Variance</b>		<b>PLAN</b>	<b>Projected**</b>	<b>Variance</b>	
7	Corp Records Fees - 032-401631	Sec of State	708	686	(22)		708	708	-	
8	Corp Filing Fees - 032-402460	Sec of State	3,081	2,960	(121)		3,081	3,081	-	
9	Reimb of Indirect Costs - 014-403610	Admin Svcs	12,005	11,001	(1,004)		12,174	12,174	-	
10	Initial Plate Fund & Vanity Plate 023-403131	Safety	5,150	5,147	(3)		5,150	5,150	-	
11	Abandoned Property 038-402306	Treasury	14,100	11,701	(2,399)		17,600	17,300	(300)	
12	Post Retirement - 014-403932	Admin Svcs	9,831	16,093	6,262		9,731	6,500	(3,231)	
13	Indigent Representation - 014-407357	Admin Svcs	2,200	1,895	(305)		1,700	1,000	(700)	
14	Building Use Allowance - 014-407014	Admin Svcs	1,148	1,148	-		1,148	1,148	-	
15	Agriculture Econ. Poisons - 018-402434	Agriculture	1,596	1,517	(79)		1,596	1,596	-	
16	Agric-Weights-Measures - 018-402435	Agriculture	525	579	54		525	525	-	
17	Pistol Permits - Safety - 023-405369	Safety	-	418	418		-	-	-	
18	Board Plumbers - 023-401669	Safety	469	435	(34)		469	469	-	
19	Restaurant Fees - 095-405263	HHS	1,250	1,183	(67)		1,250	1,250	-	
20	Aircraft Oper Fees-Aero - 096-402493	Transpt	150	303	153		150	150	-	
21	Gast Fitters Fees - 023-406954	Safety	523	515	(8)		523	523	-	
22	Labor Transfer 026-403624	Labor	980	1,316	336		980	980	-	
23	Sale of Real Property 014-405693	Admin Svcs	-	-	-		-	-	-	
24	Penalty Assessment to GF - 010-404995	Judicial	1,428	1,049	(379)		1,428	1,428	-	
25	GF Penalty Assessment - 023-401471	Safety	1,354	1,214	(140)		1,354	1,354	-	
26	Subtotal tracked accounts		56,498	59,160	2,662		59,567	55,336	(4,231)	
27										
28	LEGAL SETTLEMENT		-	-	-		-	-	-	
29	Int/Surplus Funds 038&084-402778		4,631	5,629	998		4,800	-	(4,800)	
30	ALL OTHERS (untracked)		7,271	7,784	513		7,433	7,433	-	
31	TOTAL OTHER REVENUE		68,400	72,573	4,173		71,800	62,769	(9,031)	
32										
33	*FY2020 Actual: represents FY2020 YTD through June, per the Preliminary Accrual Basis June Revenue Focus									
34	**FY2021 Projected: represents the Plan included within HB3 (Ch. 345, Laws of 2019) of \$71.8 million, adjusted for projected shortfalls of \$9.0 million.									