	A	B	C	D	E	F	G	H	I	J	K
1	**State of New Hampshire - Department of Administrative Services**										5/21/2020
2	**Analysis of Other Revenue Sources - FY 2019 Actual & FY 2020/2021 Projected**										
3	***(in thousands of $)***										
4				**Audited**							
5			**FY 2019**	**FY 2019**			**FY 2020**	**FY 2020**			**FY 2021**
6		**Agency**	**PLAN**	**ACTUAL**	**Variance**		**PLAN**	**Projected***	**Variance**		**Projected****
7	Corp Records Fees - 032-401631	Sec of State	710	667	(43)		708	648	(60)		708
8	Corp Filing Fees - 032-402460	Sec of State	3,001	2,904	(97)		3,081	2,882	(199)		3,081
9	Reimb of Indirect Costs - 014-403610	Admin Svcs	11,750	11,816	66		12,005	10,383	(1,622)		12,500
10	Initial Plate Fund & Vanity Plate 023-403131	Safety	5,200	4,855	(345)		5,150	4,965	(185)		5,150
11	Abandoned Property 038-402306	Treasury	14,500	18,114	3,614		14,100	11,800	(2,300)		17,300
12	Post Retirement - 014-403932	Admin Svcs	8,750	7,702	(1,048)		9,831	14,580	4,749		6,500
13	Indigent Representation - 014-407357	Admin Svcs	2,403	2,156	(247)		2,200	1,711	(489)		1,000
14	Building Use Allowance - 014-407014	Admin Svcs	1,148	1,148	-		1,148	1,148	-		1,148
15	Agriculture Econ. Poisons - 018-402434	Agriculture	1,319	1,505	186		1,596	1,509	(87)		1,596
16	Agric-Weights-Measures - 018-402435	Agriculture	494	495	1		525	519	(6)		525
17	Pistol Permits - Safety - 023-405369	Safety	859	847	(12)		-	325	325		-
18	Nurse Examiners Educ. - 074/021-405375	Prof Lic	1,637	1,680	43		-	-	-		-
19	Board Plumbers - 023-401669	Safety	444	440	(4)		469	411	(58)		469
20	Accountancy Board - 031/021-402461	Prof Lic	900	616	(284)		-	-	-		-
21	Restaurant Fees - 095-405263	HHS	925	1,178	253		1,250	845	(405)		1,250
22	Aircraft Oper Fees-Aero - 096-402493	Transpt	800	672	(128)		150	144	(6)		150
23	Electrician's Board - 031/021-403640	Prof Lic	920	889	(31)		-	-	-		-
24	Engineers Board - 031/021-405386	Prof Lic	750	711	(39)		-	-	-		-
25	Certification Fees - 032-405276	Sec of State	550	-	(550)		-	-	-		-
26	Gast Fitters Fees - 023-406954	Safety	461	492	31		523	466	(57)		523
27	Nursing Fac. Qual Assess - GF - 084-406794	DRA	445	93	(352)		-	-	-		-
28	Labor Transfer 026-403624	Labor	735	924	189		980	980	-		980
29	Sale of Real Property 014-405693	Admin Svcs	200	95	(105)		-	-	-		-
30	Penalty Assessment to GF - 010-404995	Judicial	1,440	1,349	(91)		1,428	1,134	(294)		1,428
31	GF Penalty Assessment - 023-401471	Safety	1,415	1,248	(167)		1,354	1,272	(82)		1,354
32	Subtotal tracked accounts		61,756	62,596	840		56,498	55,722	(776)		55,662
33											
34	LEGAL SETTLEMENT		-	-	-		-		-		-
35	Int/Surplus Funds 038&084-402778		1	4,801	4,800		4,631	5,865	1,234		-
36	ALL OTHERS (untracked)		13,043	14,875	1,832		7,271	6,152	(1,119)		7,038
37	TOTAL OTHER REVENUE		74,800	82,272	7,472		68,400	67,739	(661)		62,700
38											
39	*Note: certain revenue sources which were unrestricted in FY19 had legislative changes which resulted in the items being restricted in FY20-21*										
40	*FY2020 Projected: represents actual FY2020 YTD through April, with a projection for May & June receipts.										
41	**FY2021 Projected: represents the Plan included within HB3 (Ch. 345, Laws of 2019) of $71.8 million, adjusted for projected shortfalls of $9.1 million.										