

**STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
COMPILATION OF ANNUAL REPORTS**

FISCAL YEAR 2011



DEPARTMENT OF ADMINISTRATIVE SERVICES

**Linda M. Hodgdon, Commissioner
Edgar R. Carter, Comptroller**

**Tim Hartshorn, Bureau of Accounts
Karen Hammond, Bureau of Financial Reporting**

November 15, 2011



State of New Hampshire

DEPARTMENT OF ADMINISTRATIVE SERVICES
OFFICE OF THE COMMISSIONER
25 Capitol Street – Room 120
Concord, New Hampshire 03301

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Comptroller
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November 15, 2011

His Excellency, Governor John H. Lynch
State House
Concord, New Hampshire 03301

The Honorable Senate President, Peter Bragdon
The Honorable House Speaker, William O'Brien
Legislative Budget Assistant, Jeffrey Pattison

Governing law

Pursuant to Chapter 1 Section 108 of the 2010 Special Session, the Department of Administrative Services (DAS) is submitting to you the fiscal year 2011 compilation of Dedicated Funds per RSA 6:12-e. This comprises data from the agency Annual Reports (Reports) of dedicated funds submitted to DAS that meet the definition of a dedicated fund as defined in RSA 6:12-e. This annual compilation presents the data from the Reports for the fiscal year ended June 30, 2011, and in a separate section, a recap of the financial data previously presented for FY2010. This compilation is also available, in a 'searchable' version, on the State's website online at:

http://admin.state.nh.us/accounting/annual_financial_reports.asp

Explanatory comments

The compilation has undergone format changes in response to feedback from several users. We thank the Legislators and staff for their helpful comments in enabling us to provide reporting which is the most useful. Below we describe the overall process and protocol followed by DAS in compiling this data, and some of this year's new features:

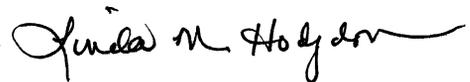
- RSA 6:12-e states: "The administrator of each fund, account, or trust listed in RSA 6:12, RSA 6:12-b, RSA 6:12-c, and RSA 6:12-d shall complete and file an annual report with the commissioner of administrative services on or before September 15, 2009, and each year thereafter. The commissioner of administrative services shall compile these reports into a single document on or before November 1 of each year and forward to the governor, the president of the senate, the speaker of the house of representatives and the legislative budget assistant...". Accordingly, all information has been provided by, and is the representation of the Fund Administrator or other staff of the responsible agency. The information presented is thereby limited to what has been provided, which in some cases may not be complete.
- The financial information in the agency's reports is prescribed to be provided on a Budgetary basis, consistent with accounting principles applicable to the State's appropriation statement. DAS reviewed the Reports for general compliance and inquired of the agencies for clarification of balances or other questionable responses. For funds accounted for on the State financial system (NHFIRST), we agreed the financial data to the system.
- The Reports are to be submitted to this office by the agencies by September 15, 2011 under the statute. In advance of this date, DAS provided agencies with a detailed listing of each known/identified dedicated fund previously included in past RSA 6:12 Reports in addition to a reporting template for the agency's convenience in meeting this requirement. While DAS followed up with the agencies for deficient Reports or data, some may still have yet to be

- submitted to DAS by the time of report publication. Missing Reports or data are so noted or indicated by blank data in the compilation.
- RSA 6:12-f II, requiring DAS to provide a list of funds, accounts or trusts which are currently not included in RSA 6:12, will be fulfilled by separate notification of such funds for which RSA 6:12 should be amended. A listing of these accounts is also included in a separate section together with a reprint of the statute.
 - The statute indicates that this Commissioner shall forward copies of the Annual Reports of the agencies to the relevant legislative policy committees of the House and Senate. The Legislative Budget Assistant's Office assisted DAS with validating these assignments. In the interest of conserving materials, time and production costs, we are complying with this provision by providing one copy of this compilation to each relevant committee's chair (see Supplemental Distribution list). A limited number of additional copies of the Compilation are available, as are copies of the agency submitted Annual Reports, from the Comptroller's office. The Compilation is also provided on-line, in searchable format.
 - The Table of Contents sets forth the organization of the report, and incorporates helpful "How to use this report" comments to facilitate its use.
 - In addition to information which is required by the Statute to be included in the agency's Annual Reports, other information has been provided in the Compilation at the request of various users:
 - Active/Inactive Status – funds are indicated as deemed to be Inactive if the account was not found in the State's accounting system, if nothing was reported by an agency for this fund, and if the account has a \$0 beginning and ending balance with no revenue or expense activity during the year. All other accounts are identified as Active.
 - Recorded On or Off State Books – If the account and related activity is reported within the State's financial accounting system, the Accounting Unit number is provided. If it is not, "OFFBK" is inserted in place of a number.

Deficit balances as of the end of the period may be presented for some funds. The reasons for this condition of an account vary and in many cases explanations have been provided by the agency in their Annual Report. Many times this is situational and will self correct through the collection of delinquent revenue, or because amounts have been encumbered (for contractual obligations) for which funding will occur when services under the contract are obtained. Further clarification of deficit position accounts can be provided by contacting the agency. As stated above, the funds herein are presented on a Budgetary Basis, consistent with the Appropriation Statement on the State's system. However, when accounting is performed to present the State's various funds on a basis in accordance with Generally Accepted Accounting Principles (GAAP), such as in the Comprehensive Annual Financial Report, entries are made to recognize these deficit balances as a charge to General Fund Surplus. Accordingly, in any presentation of General Fund Surplus which includes 'GAAP adjustments', the charge to Surplus for these deficits is included.

If you have any questions regarding this compilation, please contact this office at 271-3201. If you require additional information regarding a specific dedicated fund (revenues, expenses, balances, funding needs, etc.), please contact the agency identified in the report. If you need assistance in determining the appropriate agency contact, your contact at the LBA or the Comptroller's office can assist you in identifying that contact.

Respectfully submitted,



Linda M. Hodgdon
Commissioner

Cc: John Beardmore, Governor's Budget Director

Supplemental distribution:

New Hampshire House Standing Committees:

Children and Family Law Committee
Commerce and Consumer Affairs Committee
Criminal Justice and Public Safety Committee
Education Committee
Election Law Committee
Environment & Agriculture Committee
Executive Departments & Administration Committee
Finance Committee
Fish and Game and Marine Resources Committee
Health, Human Services & Elderly Affairs Committee
Judiciary Committee
Labor, Industrial and Rehabilitative Services Committee
Legislative Administration Committee
Municipal and County Government Committee
Public Works & Highways Committee
Resources, Recreation & Development Committee
Science, Technology and Energy Committee
State-Federal Relations & Veterans Affairs Committee
Transportation Committee

New Hampshire Senate Standing Committees:

Ways and Means Committee
Capital Budget Committee
Commerce, Labor, and Consumer Protection Committee
Education Committee
Election Law and Veterans' Affairs Committee
Energy, Environment, and Economic Development Committee
Executive Departments and Administration Committee
Finance Committee
Health and Human Services Committee
Judiciary Committee
Public and Municipal Affairs Committee
Transportation and Interstate Cooperation Committee
Ways and Means Committee
Wildlife, Fish and Game, and Agriculture Committee

STATE OF NEW HAMPSHIRE

STATE OF NEW HAMPSHIRE

SEPARATE AND DEDICATED FUNDS COMPILATION OF ANNUAL REPORTS OF RESPONSIBLE AGENCIES

FISCAL YEAR 2011

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i. Letter from the Commissioner, Department of Administrative Services

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Section I- Financial data from agency annual reports, presented in order of RSA 6:12 ID#

How to use this section—find a fund for which you know the RSA 6:12 reference number, or can derive the number knowing the fund name and reference to the Statute. Use it as a starting point to peruse the entire population of funds' financial information.

Section II- Financial data from agency annual reports, presented in groupings by agency

How to use this section—review the funds under a specific agency's responsibility; determine the total amount of dedicated fund financial activity and balances for a single agency.

Section III- Listing of reported funds not covered by the current RSA 6:12 and reprint of RSA

Use this section as a reference to the funds reported by agencies which are presently not identified specifically by the RSA and those yet to be included.

Section IV- Financial data from agency annual reports, presented in groupings by the primary responsible legislative committee

How to use this section—as an alternative means to locate a fund of your interest and to isolate for review only those funds which are under the oversight of one specific Legislative Committee to facilitate committee review.

Section V - Other non-financial data from agency annual reports, in order of RSA 6:12 ID#

How to use this section—this section is presented to provide narrative and other non-financial type explanatory information concerning a fund of your interest. It provides the relevant policy committee, detailed activities of the funded program, its stated purpose and enabling legislation cite, a discussion of the nature of funding sources, and the nature of uses of the funds resources, and a discussion of future activities and fiscal needs. This section also provides the name of the agency official certifying to the data for further contact.

Section VI - Summary of financial data from FY 2010 Annual Reports

How to use this section—this section is presented in compliance with RSA 6:12 paragraph (e) for reporting revenue and expenses and paragraph (f) fund balance for the two prior fiscal years. It may be use as a reference of data previously reported in the FY 2010 compilation of Annual Reports.

Information included herein is the representation of the agency official, and is thereby limited to what has been provided, which in some cases may not be complete.

I

Section I -- Financial Section
Listing of dedicated funds and financial activity by ID #

<u>6:12</u> <u>ID</u>	<u>Acctg.</u> <u>Unit</u>	<u>Agency</u>	<u>Fund Name</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenue &</u> <u>Fund Sources</u>	<u>Expenses &</u> <u>Fund Uses</u>	<u>Encumbrances</u>	<u>Other</u>	<u>Ending</u> <u>Balance</u>
001	OFFBK	8300 - Lottery	See Note Section V						
002	OFFBK	7500 - F&G	See Note Section V						
003	OFFBK	7500 - F&G	See Note Section V						
004	2770	2300 - Safety	NH Nuclear Planning and Response Fund	(3,204)	368,961	(368,961)	(21,622)	3,204	(21,622)
004	2760	2300 - Safety	NH Nuclear Planning and Response Fund	(1,431)	844,950	(844,950)	(690)	1,431	(690)
005	OFFBK	2300 - Safety	See Note Section V						
006	8999	8700 - PSTC	Police Stds. & Training-Training Fund	1,095,578	2,889,639	(3,288,895)	(200,344)	(192,749)	303,229
007	OFFBK	2300 - Safety	See Note Section V						
008	0		REPEALED						
009	3506	3500 - DRED	Timber Sales / Other State Lands	98,715	30,086	0	0	0	128,801
009	3505	3500 - DRED	Forest Management and Protection Fund	972,678	917,300	(818,949)	(18,686)	0	1,052,343
010	0		REPEALED						
011	0		INACTIVE						
012	6040	4000 - HHS	Documentation of Marriages (Marriage License Fees)	731	316,692	(297,565)	(54,710)	0	(34,852)
013	7871	3500 - DRED	Unincorporated Towns and Unorganized Places Forest Conservation Fund	(93,180)	178,778	(99,897)	(293)	0	(14,592)
014	0		INACTIVE						
015	5390	9000 - HHS	Manufacture and Sale of Beverages	60,676	84,435	(5,397)	0	0	139,714
015	5390	9000 - HHS	Inspection and Sale of Dairy Products	(1,902)	28,150	(23,407)	0	0	2,841
016	6300	5800 - CCSNH	PSTVE Fund (nonlapse fund)	53,561	0	(1,289,444)	0	0	(1,235,883)
017	3831	4400 - DES	Dam Projects Program	762,136	311,619	(165,670)	(448,966)	0	459,119
017	3847	4400 - DES	Dam Registration Fund	902,021	577,045	(503,769)	0	0	975,297
017	3817	4400 - DES	Dam Maintenance Program	1,213,065	2,602,061	(2,341,566)	0	0	1,473,560
018	0		INACTIVE						
019	1730	7700 - Liquor	Forfeiture Fund	28,293	2,064	(16,261)	0	0	14,096

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019	5373	9500 - HHS	Drug Forfeiture Fund	49,173	4,995	(17,163)	0	0	37,005
019	4017	2300 - Safety	State Police Forfeiture Fund	44,685	32,019		0	500	77,204
019	8500	2000 - Justice	Drug Task Force	779,760	309,898	(163,048)	0	0	926,610
019	4013	2300 - Safety	State Police Federal Forfeiture Fund	450,311	293,421	(215,747)	(27,388)	52,202	552,799
020	0		INACTIVE						
021	0		INACTIVE						
022	0		INACTIVE						
023	8575	2000 - Justice	Victims Fund	182,681	1,316,581	(985,585)	0	0	513,677
024	7432	7400 - HHS	Nursing Assistant Fund	672,805	309,996	(80,487)	0	(902,314)	0
025	5399	9000 - HHS	Low Level Radioactive Waste Management	239,422	22,215	0	0	0	261,637
026	8200	2300 - Safety	Motorcycle Rider Safety Fund	315,999	483,262	(600,847)	(97,551)	61,438	162,301
027	1525	4400 - DES	Wastewater Operator Certification	22,190	16,650	(7,840)	0	0	31,000
028	0		REPEALED						
029	0		INACTIVE						
030	0		REPEALED						
031	1425	4400 - DES	Operational Permit Fees	31,546	195,699	(151,415)	0	(50,809)	25,021
032	1140	2900 - Real Estate	Administrative Penalties	0	0	0	0	0	0
033	3702	3500 - DRED	State Park Account	(1,886,635)	8,053,630	(8,369,735)	(168,901)	1,535,413	(836,228)
033	3703	3500 - DRED	Cannon Mt Ski Account (3703, 3704)	(221,740)	7,514,905	(6,218,970)	(84,163)	(800,000)	190,032
034	9101	4400 - DES	Air Pollution Control Permit Fee Program	1,091,206	1,105,711	(1,443,279)	(1,985)	0	751,653
035	5392	4400 - DES	Hazardous Waste Clean-up Fund	3,658,945	1,797,760	(2,084,759)	(467,132)	(10)	2,904,804
036	5177	9000 - HHS	Vaccine Purchase Fund	7,039,214	12,261,538	(13,197,820)	(4,183,155)	0	1,919,777
037	2393	2300 - Safety	Administrative License Revocation Program	34,582	272,062	(256,514)	0	0	50,130
037	8210	2300 - Safety	Bench Warrant Fund	105,403	60,298	(19,351)	0	6,891	153,241
038	5153	3200 - SOS	Vital Record Improvement Fund	3,203,811	1,061,725	(627,458)	(96,576)	(500,000)	3,041,502

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039	0		INACTIVE						
040	1395	2300 - Safety	Enhanced 911 System Fund	8,504,179	8,924,910	(9,240,824)	(24,439)	449,542	8,613,368
041	1062	3200 - SOS	Recount Administrative and Fee Account	686,970	64,744	(14,380)	0	(149,000)	588,334
042	2117	7500 - F&G	Statewide Public Boat Access	1,004,651	628,889	(542,982)	(46,645)	0	1,043,913
043	2863	1800 - Agriculture	Dog License	97,834	92,691	(100,329)	0	0	90,196
044	2605	1800 - Agriculture	Product - Scale Testing & Horticultural Registration	655,926	467,828	(320,376)	0	(120,000)	683,378
045	1409	4400 - DES	Lust Cost Recovery Fund	(110,829)	999,945	(337,380)	(356)	0	551,380
046	7200	3500 - DRED	Forest Improvement fund	49,499	168,180	(59,995)	(10,935)	0	146,749
047	2710	1800 - Agriculture	CEM Inspection	1,619	0	0	0	(1,600)	19
048	1418	4400 - DES	Fuel Oil Cleanup Fund	712,828	2,447,650	(1,599,388)	0	0	1,561,090
049	0		INACTIVE						
050	6200	2600 - Labor	Workers' Compensation Safety Inspection Fund	211,980	87,853	(272,000)	0	0	27,833
051	5698	9000 - HHS	Lead Poisoning Fund	146,088	46,189	(223)	0	0	192,054
052	5437	8400 - Revenue	Municipal Officer/Employee Ed Trainig Fund	2,731	1,520	(948)	0	0	3,303
053	1077	3200 - SOS	Securities Education	725,000	1,879,671	(1,109,651)	(3,483)	(766,786)	724,751
054	2105	1400 - DAS	Law Enforcement Memorial	6,604	0	0	0	0	6,604
055	1417	4400 - DES	Motor Oil Cleanup Fund	423,792	407,880	(123,169)	0	(250,000)	458,503
056	2395	2300 - Safety	NH Motor Vehicle Industry Board	40,194	10,505	(2,602)	0	0	48,097
057	8303	4600 - Corrections	Field Services - Restitution AMD	121,835	256,893	(163,631)	(2,839)	(162,254)	50,004
058	5001	2300 - Safety	Watercraft Safety Fund	1,237,690	3,655,162	(2,830,046)	(79,614)	(113,203)	1,869,989
059	2705	1800 - Agriculture	Animal Population Control Program (APCP)	181,025	359,007	(303,186)	0	2,115	238,961
060	2139	7500 - F&G	Conservation License Plate Fund	375,654	347,579	(415,818)	(46,609)	0	260,806
060	8140	2300 - Safety	Conservation Plate Fund	997,294	1,205,646	(1,205,646)	0	0	997,294
060	3405	3500 - DRED	Conservation Number Plate Trust Fund	479,105	278,398	(270,230)	(40,789)	0	446,484
061	0		REPEALED						

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062	1435	4400 - DES	Sludge Analysis Fund	33,494	12,000	(6,112)	(3,888)	0	35,494
063	2182	1800 - Agriculture	Integrated Pest Management	380,481	134,450	(31,984)	0	(73,400)	409,547
064	6858	1300 - Pease Dev.	Harbor Dredging						
065	OFFBK	5600 - Education	See Note Section V						
066	0		INACTIVE						
067	0		REPEALED						
068	0		INACTIVE						
069	9104	4400 - DES	NOx (Nitrogen Oxides) Emissions Reduction Fund	12,242	35,312	0	0	(31,042)	16,512
070	8875	0400 - Legislature	Civil War Memorial Fund	585	0	0	0	0	585
071	OFFBK	8100 - PUC	EAP Utility Fund	347,831	1,925,429	(2,235,128)	0	0	38,132
072	0		INACTIVE						
073	8275	2300 - Safety	Fire Standards & Emergency Medical Services Fund	2,322,170	9,001,969	(335,783)	0	(7,522,749)	3,465,607
074	8042	2700 - NHES	NHES Training Fund	2,616,050	2,000,000	0	0	0	4,616,050
075	5874	3500 - DRED	Travel and Tourism Development Fund	1,515,088	2,910,000	(2,206,219)	(2,206,071)	0	12,798
076	2186	1800 - Agriculture	Pesticide Training Program	39,500	13,725	(5,762)	0	(20,000)	27,463
077	1419	4400 - DES	Gasoline Remediation and Elimination of Ethers Fund (GREEF)	1,879,052	1,466,879	(997,328)	(341,734)	0	2,006,869
078	OFFBK	0240 - OEP	Land Conservation Endowment	2,526,583	530,605	(77,589)	0	0	2,979,599
079	8215	0240 - OEP	Publications Revolving Fund	11,298	1,979	(1,536)	0	0	11,741
080	8870	0400 - Legislature	Joint Legislative Historical Fund	54,695	0	(7,430)	0	10,000	57,265
081	5446	1000 - Courts	Guardian Ad Litem	293,000	276,000	(480,000)	0	(89,000)	0
082	8510	1000 - Courts	Facility Escrow	561,000	407,000	(271,000)	(32,000)	0	665,000
083	0		REPEALED						
084	0		INACTIVE						
085	5445	1000 - Courts	Law Library Revolving Fund	145,000	63,000	(91,000)	(5,000)	0	112,000
086	1928	1000 - Courts	Court Publications Revolving Fund	93,000	85,000	(72,000)	0	0	106,000

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087	8525	1200 - Adj. Gen.	National Guard Scholarship Fund	14,689	6,861	(8,200)	0	0	13,350
088	0		INACTIVE						
089	1315	1400 - DAS	Audit Funds Set Aside	462,560	1,609,024	(1,093,645)	0	0	977,939
090	8007	1400 - DAS	Salary Adjustment Fund	0	1,845,370	(1,822,077)	0	(23,293)	0
091	1048	1400 - DAS	Employee Education and Training	(147,824)	196,464	(181,013)	(3,353)	0	(135,726)
092	8160	1400 - DAS	Surplus Property Escrow Account	458,775	209,286	(227,819)	(262)	0	439,980
093	2826	1800 - Agriculture	Big E Building Account	74,724	25,475	(66,628)	(4,279)	(6,137)	23,155
094	2137	1800 - Agriculture	Pesticide Regulation Programs	153,188	39,835	(452,472)	0	326,253	66,804
095	0		INACTIVE						
096	1110	2300 - Safety	Driver & Safety Education Fund	1,332	2,431,134	(1,705,172)	(299,300)	(427,994)	0
097	2520	2400 - Insurance	Insurance Administrative Fund	1,366,157	6,562,538	(6,495,041)	(60,992)	0	1,372,662
098	8041	2700 - NHES	UC & Employment Service Admin Fund-Contingent Fund	776,432	12,522,513	(12,740,608)	(1,004,938)	0	(446,601)
099	8040	2700 - NHES	Unemployment Compensation & Employment Service Admin Fund	(240,897)	32,178,319	(31,891,967)	(1,319,765)	0	(1,274,310)
100	8040	2700 - NHES	NHES Unemployment Compensation Trust Fund	105,932,736	191,726,272	(250,077,721)	0	0	47,581,287
101	6710	3400 - Cultural Res.	Automated Information Systems	40,087	124,634	(95,362)	0	0	69,359
102	7030	3400 - Cultural Res.	Damaged and Lost	55,427	4,227	(365)	0	0	59,289
103	1127	3400 - Cultural Res.	Percent of Art	118,419	5,863	(81,513)	(22,134)	0	20,635
104	3705	3500 - DRED	Cannon Mountain Capital Improvement Fund	(533,573)	765,716	(475,459)	0	0	(243,316)
105	7300	3500 - DRED	Hampton Beach Parking Meter Fund	48,156	1,539,929	(333,731)	(4,045)	(1,248,231)	2,078
106	3612	3500 - DRED	International Trade Promotion Fund	0	0	0	0	0	0
107	8071	3500 - DRED	Mining and Reclamation Fund	10,947	175	0	0	0	11,122
108	3742	3500 - DRED	Mount Washington Fund	255,042	1,474,440	(904,299)	(5,305)	0	819,878
109	3631	3500 - DRED	Economic Development Fund	356,280	0	(130,611)	(450)	0	225,219
110	3414	3500 - DRED	OHRV and Snowmobile Fund	1,444,771	4,509,683	(4,574,316)	(57,447)	0	1,322,691

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<u>6:12 ID</u>	<u>Acctg. Unit</u>	<u>Agency</u>	<u>Fund Name</u>	<u>Beginning Balance</u>	<u>Revenue & Fund Sources</u>	<u>Expenses & Fund Uses</u>	<u>Encumbrances</u>	<u>Other</u>	<u>Ending Balance</u>
110	2111	7500 - F&G	OHRV Education, Training and Enforcement	334,556	5,220,384	(5,073,249)	(105,224)	0	376,467
111	3625	3500 - DRED	Travel & Tourism Revolving Fund	48,536	152,025	(131,172)	(4,852)	0	64,537
112	0		REPEALED						
113	1302	1400 - DAS	Firemen's Relief	0	0	(6,000)	0	6,000	0
113	0		INACTIVE						
114	0		REPEALED						
115	1047	3800 - Treasury	Excellence in Higher Education Endowment Trust Fund	15,757,943	10,748,427	(12,596,037)	0	2,603,384	16,513,717
116	1390	3800 - Treasury	Land & Community Heritage Investment Program Trust Fund	3,971,366	2,083,711	(2,023,270)	0	0	4,031,807
117	0		INACTIVE						
118	0		INACTIVE						
119	OFFBK	3800 - Treasury	See Note Section V						
120	5815	4100 - HHS	Children's Benefit Fund	0	14,521	(14,521)	0	0	0
123	1420	4400 - DES	Operator Certification	28,845	12,341	(45,697)	(386)	0	(4,897)
124	1009	4400 - DES	Publications Revolving Fund	34,047	90,890	(72,702)	(3,463)	(18,771)	30,001
125	5427	4400 - DES	Laboratory Equipment Fund	667,985	336,359	(107,504)	(249,058)	(200,000)	447,782
126	1430	4400 - DES	Lake Restoration Fund	527,896	680,932	(548,138)	(212,645)	0	448,045
127	1421	4400 - DES	Oil Fund Board Administration	42,967	2,344,500	(2,387,629)	(37,711)	0	(37,873)
127	1414	4400 - DES	Oil Discharge and Disposal Cleanup Fund	2,309,668	9,741,279	(9,818,283)	0	0	2,232,664
128	1400	4400 - DES	Oil Pollution Control Fund	2,172,791	1,717,091	(1,817,760)	(952,273)	0	1,119,849
129	0		INACTIVE						
130	2001	4400 - DES	Clean Water State Revolving Fund-Loan Repayments (CWSRF)	104,925,047	25,639,015	(13,770,273)	(70,162,700)	0	46,631,089
130	4788	4400 - DES	Clean Water State Revolving Fund - Loan Mgt (CWSRF)	933,813	3,674,931	(2,256,283)	(1,836)	0	2,350,625
130	4790	4400 - DES	Drinking Water State Revolving Fund - Loan Mgt (DWSRF)	3,258,281	1,091,613	(333,478)	(10,025)	0	4,006,391
130	4791	4400 - DES	Drinking Water State Revolving Fund - Loan Repayments	19,462,844	9,423,002	(11,874,582)	(4,646,254)	0	12,365,010

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131	3673	4400 - DES	Shoreland Protection	159,247	181,222	(366,163)	(500)	0	(26,194)
131	3855	4400 - DES	Wetlands Fees	(35,087)	1,078,718	(1,080,119)	(2,500)	0	(38,988)
132	1300	4400 - DES	Winnepesaukee River Basin Program	1,471,397	251,149	(199,414)	(11,648)	0	1,511,484
133	0		INACTIVE						
134	8024	3800 - Treasury	Ben Thompson Trust Fund	1,405,274	37,811	(31,887)	0	209,187	1,620,385
135	OFFBK	5000 - UNH	See Note Section V						
136	6530	5700 - PSEC	Printing Revolving Fund	14,332	40,171	(48,574)	(5,907)		22
138	6210	5600 - Education	Nesmith Fund	0	0				
139	0		INACTIVE						
139	OFFBK	5600 - Education	Special Teachers Competency Fund	207,196	4,742	(8,706)	0	0	203,232
140	6077	5700 - PSEC	Workforce Incentive Grant						
141	0		INACTIVE						
142	2043	7200 - Banking	Consumer Credit Administration License Fund	1,240,377	0	(1,021,759)	0	0	218,618
143	2805	2300 - Safety	Response & Recovery Fund	1,522	0	0	0	0	1,522
144	9003	4400 - DES	Asbestos Fee Program	349,272	462,933	(468,115)	(617)	0	343,473
145	2202	4800 - HHS	Catastrophic Illness Program	608,235	0	(125,803)	(100,000)	(12,151)	370,281
146	0		INACTIVE						
147	5370	9500 - HHS	Multiple Offender Program	(5,153,088)	1,048,266	(837,371)	(305,300)	0	(5,247,493)
148	2107	9600 - DOT	General Fund - Aeronautics	59,729	166,979	(88,090)	(15,027)	(92,780)	30,811
149	2934	9600 - DOT	Railroad	168,811	343,129	(265,544)	0	0	246,396
150	2014	9600 - DOT	Aeronautics	69,868	8,396	0	0	0	78,264
151	2991	9600 - DOT	Railroad	816,317	459,281	(966,340)	(295,192)	0	14,066
152	8107	2300 - Safety	Reflectorized Plate Fund	1,249,921	1,831,787	(1,464,410)	(190,615)	18,668	1,445,351
153	0		REPEALED						
153	0	9600 - DOT	INACTIVE						

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154	3005	9600 - DOT	Mechanical Services	1,603,817	16,109,560	(16,648,449)	(2,175,057)	1,110,129	0
155	3039	9600 - DOT	Betterment	16,973,228	37,462,488	(22,366,409)	(15,319,837)	(3,642,577)	13,106,893
156	0		REPEALED						
157	3071	9600 - DOT	Motor Fuel	(862,384)	14,598,574	(13,692,769)	0	0	43,421
158	OFFBK	9600 - DOT	Turnpike Fund - Debt Service Reserves	39,376,637	59,708,572	0	0	0	99,085,209
159	0		REPEALED						
160	2112	7500 - F&G	Search and Rescue Fund	41,339	179,620	(231,997)	(8,124)	0	(19,162)
161	0		REPEALED						
162	2125	7500 - F&G	Non-Game Species Management	352,864	1,047,035	(971,978)	(154,588)	0	273,333
163	OFFBK	7500 - F&G	Lifetime Licenses	1,268,125	87,779	(141,311)		0	1,214,593
164	2108	7500 - F&G	Publications, Specialty Items and fund Raising Revolving Fund	151,144	66,086	(29,708)	(4,957)	0	182,565
165	0		REPEALED						
166	OFFBK	5900 - Retirement	See Note Section V						
167	OFFBK	3800 - Treasury	Sam Whidden Trust Fund	125,918	826	0	0	40,591	167,335
167	OFFBK	3500 - DRED	Tip-Top House						
167	OFFBK	5600 - Education	Harriet Huntress Fund	29,133	738	0	0	4,616	34,487
167	OFFBK	5600 - Education	Hattie E F Livesy	14,625	360	0	0	2,433	17,418
167	OFFBK	3800 - Treasury	Japanese Charitable Trust Fund	73,254	2,513	0	0	9,403	85,170
167	OFFBK	3500 - DRED	Caroline Fox Trust	23,647	6,183	(56,029)			(26,199)
168	OFFBK	1800 - Agriculture	NIDC - Northeast Interstate Dairy Compact	17,467	0	0	0	0	17,467
168	OFFBK	2300 - Safety	Road Toll Escrow	839,760	1,854	(10,027)	0	0	831,587
168	OFFBK	2300 - Safety	Uninsured Motorist Fund	75,932	40,149	(20,497)	0	181	95,765
168	OFFBK	2600 - Labor	Special Fund for Active Cases	22,188	77,843	(58,533)	0	0	41,498
168	OFFBK	8600 - RCCG	Racing and Charitable Gaming Commission	437,906	888	(100,966)	0	0	337,828
168	OFFBK	2600 - Labor	Special Fund for Second Injury	3,085,215	10,512,828	(11,492,786)	0	0	2,105,257

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168	OFFBK	4300 - Veterans Home	NH Veterans Member Account	590,992	3,635,074	(3,462,845)	(86,463)	517	677,275
168	OFFBK	4300 - Veterans Home	NH Veterans Home Guy Thompson Memorial Trust	15,316	0	(37)	0	34	15,313
168	OFFBK	3800 - Treasury	Foreign Escheated Estates Account	260,817	577	0	0	0	261,394
168	OFFBK	3800 - Treasury	Unclaimed and Abandoned Property	40,953,093	25,839,718	(13,901,433)	0	(423,353)	52,468,025
168	OFFBK	4300 - Veterans Home	NH Veterans Home Benefit Account	644,367	247,865	(163,052)	0	12,933	742,113
169	8216	0240 - OEP	Municipal/Regional Training Fund	6,635	24,694	(7,964)	(16,192)	0	7,173
170	4019	2300 - Safety	Criminal Records Fund	946,576	2,821,402	(2,451,751)	(61,297)	57,659	1,312,589
171	9103	4400 - DES	Title V Air Permits	3,198,608	2,645,153	(2,896,461)	(892)	0	2,946,408
172	3481	6100 - Planetarium	McAuliffe-Shepard Discovery Center Fund	(4,091)	162,226	(163,628)	(10,141)	0	(15,634)
173	2018	4400 - DES	Brownfields SRF Repayments	24,301	129,650	0	0	0	153,951
174	0		INACTIVE						
175	0		INACTIVE						
176	0		REPEALED						
177	0		INACTIVE						
178	6204	5600 - Education	NH Building Authority						
179	6707	3400 - Cultural Res.	Donations and Gifts	178,085	5,506	(6,723)	0	0	176,868
180	2153	7500 - F&G	Pheasant Management	63,905	101,325	(124,200)	0	0	41,030
181	0		REPEALED						
182	2131	7500 - F&G	Fish Food Sales Revenue	16,665	4,513	(7,749)	(4,748)	0	8,681
183	0		REPEALED						
184	1186	7500 - F&G	Operation Game Thief	14,633	0	(764)	0	0	13,869
185	0		REPEALED						
186	2155	7500 - F&G	Wildlife Habitat Conservation Account	491,443	1,168,202	(195,561)	(31,106)	0	1,432,978
187	2127	7500 - F&G	Fisheries Habitat Management	637,744	128,308	(163,299)	(10,972)	0	591,781
188	0		REPEALED						

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189	0		REPEALED						
190	8051	3500 - DRED	Supply Depot Inventory Fund	(62,261)	243,368	(222,415)	(14,210)	0	(55,518)
191	0		REPEALED						
192	OFFBK	3800 - Treasury	Community Conservation Endowment	1,737,563	211,290	(3,713)	0	0	1,945,140
193	3037	9600 - DOT	State Aid Construction	7,476,871	0	(398,820)	(5,181,224)	(30,495)	1,866,332
194	3070	9600 - DOT	Highway Inventory	595,150	1,917,218	(1,512,576)	(93,565)	0	906,227
195	3031	9600 - DOT	Requested Maint. & Repair	325,794	410,194	(377,519)	(172,243)	(186,226)	0
196	OFFBK	9600 - DOT	See Note Section V						
197	OFFBK	9600 - DOT	See Note Section V						
198	7025	9600 - DOT	Renewal & Replacement	6,630,113	0	(3,638,791)	(903,534)	0	2,087,788
199	OFFBK	9600 - DOT	See Note Section V						
200	OFFBK	8300 - Lottery	See Note Section V						
203	0		REPEALED						
204	0		REPEALED						
205	8515	1000 - Courts	Default Fees	201,000	183,000	(342,000)	(8,000)	0	34,000
206	5731	4600 - Corrections	Industries Inventory Account	(1,784,633)	1,135,057	(1,603,059)	(64,890)	0	(2,317,525)
207	8008	1400 - DAS	Employee Benefit Adjustment Fund	0	1,909,456	(1,909,456)	0	0	0
208	5367	9500 - HHS	Tirrell House	156	7,600	(434,959)	0	427,203	0
209	0		INACTIVE						
210	0		REPEALED						
211	5428	4400 - DES	Laboratory Certification	43,069	147,968	(130,506)	0	(53,696)	6,835
212	6029	5600 - Education	Drug Free School Zone Signs						
213	6204	5600 - Education	Teacher Certification	2,618,533	1,136,259	(1,303,213)	(19,372)	0	2,432,207
214	0		REPEALED						
215	2166	7500 - F&G	Broodstock Atlantic Salmon Program	49,184	7,435	(16,917)	(2,000)	0	37,702

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216	0		REPEALED						
217	5391	9000 - HHS	Radiological Health - Assessment	563,729	910,395	(1,100,853)	0	0	373,271
218	8540	1200 - Adj. Gen.	NH National Guard Training Center Funds	11,554	2,248	0	0	0	13,802
218	8535	1200 - Adj. Gen.	NH National Guard Training Center Funds	10,194	45	(7,238)	0	0	3,001
219	3747	3500 - DRED	Connecticut Lakes Headwaters Tract Monitoring Fund	(16,500)	0	(16,500)	0	0	(33,000)
220	3745	3500 - DRED	Connecticut Lakes Headwaters Natural Areas Stewardship Endowment Fund	0	0	(4,002)	0	0	(4,002)
221	3746	3500 - DRED	Connecticut Lakes Headwaters Road Mnt Endowment	0	0	(33,861)	(263)	0	(34,124)
222	0		INACTIVE						
223	7044	3500 - DRED	Hampton Beach Master Plan Fund	265	0	0	0	0	265
224	8023	3800 - Treasury	State Jobs Grant Fund	135,623	0	0	0	0	135,623
225	0		REPEALED						
226	1064	3200 - SOS	Election Fund	13,077,483	117,601	(739,610)	0	0	12,455,474
227	0		REPEALED						
229	2078	5700 - PSEC	Administration Fees (Closed School Transcripts)	70,738	15,060	(18,145)	(135)		67,518
230	2388	8100 - PUC	PIP Fund (Public Interest Payphone Fund)	1,706	1,062	0	0	0	2,768
231	2113	7500 - F&G	Gifts and Donations Account	104,972	7,357	(16,726)	0	0	95,603
232	0		REPEALED						
233	2359	5700 - PSEC	Tuition Guaranty Fund	289,076	42,273	(8,124)	0	0	323,225
234	0		REPEALED						
235	1843	9600 - DOT	I-93 Construction	818,574	74,680,339	(65,166,428)	0	0	10,332,485
236	1229	0400 - Legislature	Visitors Center Revolving Fund	53,956	48,147	(52,286)	0	0	49,817
237	0	0700 - Judicial	INACTIVE						
238	0		REPEALED						
239	0		INACTIVE						

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240	3407	3500 - DRED	Natural Heritage Bureau Fund	7,704	65,606	(58,330)	0	0	14,980
241	6777	5700 - PSEC	Administration Fees (Colleges & Universities)	59,540	28,119	(18,664)	(3,000)	0	65,995
242	5240	9000 - HHS	Newborn Screening Fund	991,708	972,615	(708,011)	(112,818)	0	1,143,494
243	6078	5700 - PSEC	NH Incentive Program						
244	6093	5700 - PSEC	Leveraged Incentive Grant						
245	6074	5700 - PSEC	Granite State Scholars						
246	0		INACTIVE						
248	2114	7500 - F&G	Wildlife Legacy Initiative Account	72,747	1,805	0	0	0	74,552
249	0		INACTIVE						
250	0		INACTIVE						
251	1523	4400 - DES	Shellfish Protection Program/Healthy Tides	75,179	0	(183,701)	(7,522)	211,475	95,431
252	3871	4400 - DES	In-Lieu Wetland Mitigation	3,141,550	635,142	(702,036)	(746,725)	0	2,327,931
253	5454	8100 - PUC	Renewable Energy Fund	2,743,290	1,348,294	(1,496,337)	(3,750)	8,189	2,599,686
254	2158	7500 - F&G	Game Management Account	699,649	246,884	(599,218)	(96,255)	0	251,060
255	7021	9500 - HHS	Homeless Housing and Access Revolving Loan Fund	50,000	0	(50,000)	0	0	0
256	1436	4400 - DES	Terrain Alteration	26,754	367,730	(405,175)	(500)	0	(11,191)
257	OFFBK	1400 - DAS	Employee and Retirement Benefit Risk Mgmt Fund	39,086,697	281,753,350	(283,173,930)	(6,568)	0	37,659,549
258	0		INACTIVE						
258	OFFBK	9500 - HHS	Estate Recovery Fund	(19,995)	(13,029)	20,000	0	0	(13,024)
259	5662	9000 - HHS	NH Comprehensive Cancer Plan	0	1	0	0	(1)	0
260	6200	2600 - Labor	Workers' Compensation (Emp Coverage)	248,592	392,703	(383,000)	0	0	258,295
261	0		REPEALED						
262	8115	9600 - DOT	Workers Compensation	0	0	(53,993)	0	53,993	0
263	2631	2000 - Justice	Medico-Legal Investigative Fund	93,716	740,941	(703,938)	(792)	0	129,927
264	1995	1000 - Courts	Mediation & Arbitration Fund	387,000	456,000	(457,000)	(1,000)	0	385,000

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265	2630	2000 - Justice	Debt Recovery Funds	366,384	57,979	(102,793)	(100,000)	0	221,570
266	0		INACTIVE						
267	6200	2600 - Labor	Workers' Compensation Fraud Fund (Non-Compliance)	6,500	3,776	(6,500)	0	0	3,776
268	0		INACTIVE						
269	5034	9600 - DOT	Lift Bridge Operations	7,213	1,094,650	(380,743)	(8,973)	(712,147)	0
270	2044	5700 - PSEC	Large Animal Veterinarian Tuition Repayment	3	0	(3)	0	0	0
271	6047	1400 - DAS	Energy Efficiency Fund	58,257	58,753	(13,672)	(61,474)	0	41,864
272	5453	8100 - PUC	Greenhouse Gas Emissions Reduction Fund	10,656,950	8,082,385	(9,408,163)	(3,364,597)	12,899	5,979,474
273	0		INACTIVE						
274	0		INACTIVE						
275	3857	1300 - Pease Dev.	Harbor Management Program						
276	8262	1400 - DAS	Recycling Fund	78,011	178,650	(35,544)	0	0	221,117
277	2207	9000 - HHS	WIC Food Rebates	109,956	2,988,097	(3,098,048)	0	0	5
278	2364	5700 - PSEC	Chancellors Fund	75	0	(75)	0	0	0
279	0		INACTIVE						
280	0		INACTIVE						
281	1200	4400 - DES	Subsurface Systems Fund	(180,273)	1,608,964	(1,412,187)	(889)	0	15,615
281	0		INACTIVE						
282	5308	4400 - DES	Air Pollution Abatement Fund	264,601	349,426	(371,094)	0	0	242,933
283	5336	3500 - DRED	Workforce Opportunity Council						
284	1736	1000 - Courts	Information Technology Fund	211,000	1,580,000	(871,000)	(678,000)	0	242,000
285	OFFBK	7700 - Liquor	See Note Section V						
286	7301	3500 - DRED	Hampton Beach Capital Improvement Fund	398,844	512,818	(355,786)	(28,932)	0	526,944
287	0		INACTIVE						
288	1822	5700 - PSEC	CART Provider	1	0	(1)	0	0	0

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289	0		INACTIVE						
290	5312	3500 - DRED	Historic Fund Site	13,780	16,883	(21,820)	0	0	8,843
291	OFFBK	9500 - HHS	Adverse Event Fund	0	1,500	0	0	0	1,500
292	5315	4400 - DES	Septage Management Fund	0	32,470	0	0	0	32,470
292	0		INACTIVE						
293	5174	9000 - HHS	Mosquito Control Fund	40	180,000	(135,280)	0	(44,760)	0
294	0		INACTIVE						
295	0		INACTIVE						
297	0		INACTIVE						
298	2229	9500 - HHS	AIDS Drug Assistance Program Fund	1,569,899	2,741,255	(1,498,114)	0	0	2,813,040
299	0		INACTIVE						
300	1847	3200 - SOS	Notary Fee Account	0	157,300	(57,467)	0	0	99,833
FN*	1479	0400 - Legislature	Restoration and Preservation of State Flag Fund	2	0	0	0	0	2
FN*	OFFBK	2600 - Labor	Workers' Compensation Fraud (Public Emp)	5,350	0	(5,000)	0	0	350
FN*	8860	0400 - Legislature	Disaster Relief	93,694	110	(24,800)	0	0	69,004
FN*	1485	0400 - Legislature	Flag Restoration and Care	5,933	132	0	0	0	6,065
FN*	1471	0400 - Legislature	Four Bicentennial Dioramas Fund	2,922	0	0	0	0	2,922
				<u>524,015,255</u>	<u>988,714,786</u>	<u>(928,639,382)</u>	<u>(118,378,172)</u>	<u>(11,629,045)</u>	<u>454,083,442</u>

Funds indicating "FN" in the 6:12 ID# column are separately accounted for and reported as dedicated funds by agencies but not included in currently applicable RSA 6:12.

III

Section II -- Agency Section
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6:12 ID#	Acct. Unit	Fund Name	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other	Ending Balance
Agency: 0240 - OEP								
078	OFFBK	Land Conservation Endowment	2,526,583	530,605	(77,589)	0	0	2,979,599
079	8215	Publications Revolving Fund	11,298	1,979	(1,536)	0	0	11,741
169	8216	Municipal/Regional Training Fund	6,635	24,694	(7,964)	(16,192)	0	7,173
Total For OEP:			2,544,516	557,278	(87,089)	(16,192)	0	2,998,513
Agency: 0400 - Legislature								
1479		Restoration and Preservation of State Flag Fund	2	0	0	0	0	2
8860		Disaster Relief	93,694	110	(24,800)	0	0	69,004
1485		Flag Restoration and Care	5,933	132	0	0	0	6,065
1471		Four Bicentennial Dioramas Fund	2,922	0	0	0	0	2,922
070	8875	Civil War Memorial Fund	585	0	0	0	0	585
080	8870	Joint Legislative Historical Fund	54,695	0	(7,430)	0	10,000	57,265
236	1229	Visitors Center Revolving Fund	53,956	48,147	(52,286)	0	0	49,817
Total For Legislature:			211,787	48,389	(84,516)	0	10,000	185,660
Agency: 1000 - Courts								
081	5446	Guardian Ad Litem	293,000	276,000	(480,000)	0	(89,000)	0
082	8510	Facility Escrow	561,000	407,000	(271,000)	(32,000)	0	665,000
085	5445	Law Library Revolving Fund	145,000	63,000	(91,000)	(5,000)	0	112,000
086	1928	Court Publications Revolving Fund	93,000	85,000	(72,000)	0	0	106,000
205	8515	Default Fees	201,000	183,000	(342,000)	(8,000)	0	34,000
264	1995	Mediation & Arbitration Fund	387,000	456,000	(457,000)	(1,000)	0	385,000
284	1736	Information Technology Fund	211,000	1,580,000	(871,000)	(678,000)	0	242,000
Total For Courts:			1,891,000	3,050,000	(2,584,000)	(724,000)	(89,000)	1,544,000
Agency: 1200 - Adj. Gen.								
087	8525	National Guard Scholarship Fund	14,689	6,861	(8,200)	0	0	13,350
218	8535	NH National Guard Training Center Funds	10,194	45	(7,238)	0	0	3,001
218	8540	NH National Guard Training Center Funds	11,554	2,248	0	0	0	13,802
Total For Adj. Gen.:			36,437	9,154	(15,438)	0	0	30,153

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Agency: 1300 - Pease Dev.								
064	6858	Harbor Dredging						
275	3857	Harbor Management Program						
Total For Pease Dev.:								
Agency: 1400 - DAS								
054	2105	Law Enforcement Memorial	6,604	0	0	0	0	6,604
089	1315	Audit Funds Set Aside	462,560	1,609,024	(1,093,645)	0	0	977,939
090	8007	Salary Adjustment Fund	0	1,845,370	(1,822,077)	0	(23,293)	0
091	1048	Employee Education and Training	(147,824)	196,464	(181,013)	(3,353)	0	(135,726)
092	8160	Surplus Property Escrow Account	458,775	209,286	(227,819)	(262)	0	439,980
113	1302	Firemen's Relief	0	0	(6,000)	0	6,000	0
207	8008	Employee Benefit Adjustment Fund	0	1,909,456	(1,909,456)	0	0	0
257	OFFBK	Employee and Retirement Benefit Risk Mgmt Fund	39,086,697	281,753,350	(283,173,930)	(6,568)	0	37,659,549
271	6047	Energy Efficiency Fund	58,257	58,753	(13,672)	(61,474)	0	41,864
276	8262	Recycling Fund	78,011	178,650	(35,544)	0	0	221,117
Total For DAS:			40,003,080	287,760,353	(288,463,156)	(71,657)	(17,293)	39,211,327
Agency: 1800 - Agriculture								
043	2863	Dog License	97,834	92,691	(100,329)	0	0	90,196
044	2605	Product - Scale Testing & Horticultural Registration	655,926	467,828	(320,376)	0	(120,000)	683,378
047	2710	CEM Inspection	1,619	0	0	0	(1,600)	19
059	2705	Animal Population Control Program (APCP)	181,025	359,007	(303,186)	0	2,115	238,961
063	2182	Integrated Pest Management	380,481	134,450	(31,984)	0	(73,400)	409,547
076	2186	Pesticide Training Program	39,500	13,725	(5,762)	0	(20,000)	27,463
093	2826	Big E Building Account	74,724	25,475	(66,628)	(4,279)	(6,137)	23,155
094	2137	Pesticide Regulation Programs	153,188	39,835	(452,472)	0	326,253	66,804
168	OFFBK	NIDC - Northeast Interstate Dairy Compact	17,467	0	0	0	0	17,467
Total For Agriculture:			1,601,764	1,133,011	(1,280,737)	(4,279)	107,231	1,556,990

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Agency: 2000 - Justice								
019	8500	Drug Task Force	779,760	309,898	(163,048)	0	0	926,610
023	8575	Victims Fund	182,681	1,316,581	(985,585)	0	0	513,677
263	2631	Medico-Legal Investigative Fund	93,716	740,941	(703,938)	(792)	0	129,927
265	2630	Debt Recovery Funds	366,384	57,979	(102,793)	(100,000)	0	221,570
Total For Justice:			<u>1,422,541</u>	<u>2,425,399</u>	<u>(1,955,364)</u>	<u>(100,792)</u>	<u>0</u>	<u>1,791,784</u>
Agency: 2300 - Safety								
004	2770	NH Nuclear Planning and Response Fund	(3,204)	368,961	(368,961)	(21,622)	3,204	(21,622)
004	2760	NH Nuclear Planning and Response Fund	(1,431)	844,950	(844,950)	(690)	1,431	(690)
005	OFFBK	See Note Section V						
007	OFFBK	See Note Section V						
019	4017	State Police Forfeiture Fund	44,685	32,019		0	500	77,204
019	4013	State Police Federal Forfeiture Fund	450,311	293,421	(215,747)	(27,388)	52,202	552,799
026	8200	Motorcycle Rider Safety Fund	315,999	483,262	(600,847)	(97,551)	61,438	162,301
037	2393	Administrative License Revocation Program	34,582	272,062	(256,514)	0	0	50,130
037	8210	Bench Warrant Fund	105,403	60,298	(19,351)	0	6,891	153,241
040	1395	Enhanced 911 System Fund	8,504,179	8,924,910	(9,240,824)	(24,439)	449,542	8,613,368
056	2395	NH Motor Vehicle Industry Board	40,194	10,505	(2,602)	0	0	48,097
058	5001	Watercraft Safety Fund	1,237,690	3,655,162	(2,830,046)	(79,614)	(113,203)	1,869,989
060	8140	Conservation Plate Fund	997,294	1,205,646	(1,205,646)	0	0	997,294
073	8275	Fire Standards & Emergency Medical Services Fund	2,322,170	9,001,969	(335,783)	0	(7,522,749)	3,465,607
096	1110	Driver & Safety Education Fund	1,332	2,431,134	(1,705,172)	(299,300)	(427,994)	0
143	2805	Response & Recovery Fund	1,522	0	0	0	0	1,522
152	8107	Reflectorized Plate Fund	1,249,921	1,831,787	(1,464,410)	(190,615)	18,668	1,445,351
168	OFFBK	Uninsured Motorist Fund	75,932	40,149	(20,497)	0	181	95,765
168	OFFBK	Road Toll Escrow	839,760	1,854	(10,027)	0	0	831,587
170	4019	Criminal Records Fund	946,576	2,821,402	(2,451,751)	(61,297)	57,659	1,312,589
Total For Safety:			<u>17,162,915</u>	<u>32,279,491</u>	<u>(21,573,128)</u>	<u>(802,516)</u>	<u>(7,412,230)</u>	<u>19,654,532</u>

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Agency: 2400 - Insurance								
097	2520	Insurance Administrative Fund	1,366,157	6,562,538	(6,495,041)	(60,992)	0	1,372,662
Total For Insurance:			1,366,157	6,562,538	(6,495,041)	(60,992)	0	1,372,662
Agency: 2600 - Labor								
050	6200	Workers' Compensation Safety Inspection Fund	211,980	87,853	(272,000)	0	0	27,833
168	OFFBK	Special Fund for Second Injury	3,085,215	10,512,828	(11,492,786)	0	0	2,105,257
168	OFFBK	Special Fund for Active Cases	22,188	77,843	(58,533)	0	0	41,498
260	6200	Workers' Compensation (Emp Coverage)	248,592	392,703	(383,000)	0	0	258,295
267	6200	Workers' Compensation Fraud Fund (Non-Compliance)	6,500	3,776	(6,500)	0	0	3,776
Total For Labor:			3,579,825	11,075,003	(12,217,819)	0	0	2,437,009
Agency: 2700 - NHES								
074	8042	NHES Training Fund	2,616,050	2,000,000	0	0	0	4,616,050
098	8041	UC & Employment Service Admin Fund-Contingent Fu	776,432	12,522,513	(12,740,608)	(1,004,938)	0	(446,601)
099	8040	Unemployment Compensation & Employment Service	(240,897)	32,178,319	(31,891,967)	(1,319,765)	0	(1,274,310)
100	8040	NHES Unemployment Compensation Trust Fund	105,932,736	191,726,272	(250,077,721)	0	0	47,581,287
Total For NHES:			109,084,321	238,427,104	(294,710,296)	(2,324,703)	0	50,476,426
Agency: 2900 - Real Estate								
032	1140	Administrative Penalties	0	0	0	0	0	0
Total For Real Estate:			0	0	0	0	0	0
Agency: 3200 - SOS								
038	5153	Vital Record Improvement Fund	3,203,811	1,061,725	(627,458)	(96,576)	(500,000)	3,041,502
041	1062	Recount Administrative and Fee Account	686,970	64,744	(14,380)	0	(149,000)	588,334
053	1077	Securities Education	725,000	1,879,671	(1,109,651)	(3,483)	(766,786)	724,751
226	1064	Election Fund	13,077,483	117,601	(739,610)	0	0	12,455,474
300	1847	Notary Fee Account	0	157,300	(57,467)	0	0	99,833
Total For SOS:			17,693,264	3,281,041	(2,548,566)	(100,059)	(1,415,786)	16,909,894

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Agency: 3400 - Cultural Res.								
101	6710	Automated Information Systems	40,087	124,634	(95,362)	0	0	69,359
102	7030	Damaged and Lost	55,427	4,227	(365)	0	0	59,289
103	1127	Percent of Art	118,419	5,863	(81,513)	(22,134)	0	20,635
179	6707	Donations and Gifts	178,085	5,506	(6,723)	0	0	176,868
Total For Cultural Res.:			<u>392,018</u>	<u>140,230</u>	<u>(183,963)</u>	<u>(22,134)</u>	<u>0</u>	<u>326,151</u>

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Agency: 3500 - DRED								
009	3506	Timber Sales / Other State Lands	98,715	30,086	0	0	0	128,801
009	3505	Forest Management and Protection Fund	972,678	917,300	(818,949)	(18,686)	0	1,052,343
013	7871	Unincorporated Towns and Unorganized Places Fores	(93,180)	178,778	(99,897)	(293)	0	(14,592)
033	3702	State Park Account	(1,886,635)	8,053,630	(8,369,735)	(168,901)	1,535,413	(836,228)
033	3703	Cannon Mt Ski Account (3703, 3704)	(221,740)	7,514,905	(6,218,970)	(84,163)	(800,000)	190,032
046	7200	Forest Improvement fund	49,499	168,180	(59,995)	(10,935)	0	146,749
060	3405	Conservation Number Plate Trust Fund	479,105	278,398	(270,230)	(40,789)	0	446,484
075	5874	Travel and Tourism Development Fund	1,515,088	2,910,000	(2,206,219)	(2,206,071)	0	12,798
104	3705	Cannon Mountain Capital Improvement Fund	(533,573)	765,716	(475,459)	0	0	(243,316)
105	7300	Hampton Beach Parking Meter Fund	48,156	1,539,929	(333,731)	(4,045)	(1,248,231)	2,078
106	3612	International Trade Promotion Fund	0	0	0	0	0	0
107	8071	Mining and Reclamation Fund	10,947	175	0	0	0	11,122
108	3742	Mount Washington Fund	255,042	1,474,440	(904,299)	(5,305)	0	819,878
109	3631	Economic Development Fund	356,280	0	(130,611)	(450)	0	225,219
110	3414	OHRV and Snowmobile Fund	1,444,771	4,509,683	(4,574,316)	(57,447)	0	1,322,691
111	3625	Travel & Tourism Revolving Fund	48,536	152,025	(131,172)	(4,852)	0	64,537
167	OFFBK	Tip-Top House						
167	OFFBK	Caroline Fox Trust	23,647	6,183	(56,029)			(26,199)
190	8051	Supply Depot Inventory Fund	(62,261)	243,368	(222,415)	(14,210)	0	(55,518)
219	3747	Connecticut Lakes Headwaters Tract Monitoring Fund	(16,500)	0	(16,500)	0	0	(33,000)
220	3745	Connecticut Lakes Headwaters Natural Areas Steward	0	0	(4,002)	0	0	(4,002)
221	3746	Connecticut Lakes Headwaters Road Mnt Endowment	0	0	(33,861)	(263)	0	(34,124)
223	7044	Hampton Beach Master Plan Fund	265	0	0	0	0	265
240	3407	Natural Heritage Bureau Fund	7,704	65,606	(58,330)	0	0	14,980
283	5336	Workforce Opportunity Council						
286	7301	Hampton Beach Capital Improvement Fund	398,844	512,818	(355,786)	(28,932)	0	526,944
290	5312	Historic Fund Site	13,780	16,883	(21,820)	0	0	8,843
Total For DRED:			2,909,168	29,338,103	(25,362,326)	(2,645,342)	(512,818)	3,726,785

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Agency: 3800 - Treasury								
115	1047	Excellence in Higher Education Endowment Trust Fun	15,757,943	10,748,427	(12,596,037)	0	2,603,384	16,513,717
116	1390	Land & Community Heritage Investment Program Trus	3,971,366	2,083,711	(2,023,270)	0	0	4,031,807
119	OFFBK	See Note Section V						
134	8024	Ben Thompson Trust Fund	1,405,274	37,811	(31,887)	0	209,187	1,620,385
167	OFFBK	Sam Whidden Trust Fund	125,918	826	0	0	40,591	167,335
167	OFFBK	Japanese Charitable Trust Fund	73,254	2,513	0	0	9,403	85,170
168	OFFBK	Unclaimed and Abandoned Property	40,953,093	25,839,718	(13,901,433)	0	(423,353)	52,468,025
168	OFFBK	Foreign Escheated Estates Account	260,817	577	0	0	0	261,394
192	OFFBK	Community Conservation Endowment	1,737,563	211,290	(3,713)	0	0	1,945,140
224	8023	State Jobs Grant Fund	135,623	0	0	0	0	135,623
Total For Treasury:			64,420,851	38,924,873	(28,556,340)	0	2,439,212	77,228,596
Agency: 4000 - HHS								
012	6040	Documentation of Marriages (Marriage License Fees)	731	316,692	(297,565)	(54,710)	0	(34,852)
Total For HHS:			731	316,692	(297,565)	(54,710)	0	(34,852)
Agency: 4100 - HHS								
120	5815	Children's Benefit Fund	0	14,521	(14,521)	0	0	0
Total For HHS:			0	14,521	(14,521)	0	0	0
Agency: 4300 - Veterans Home								
168	OFFBK	NH Veterans Home Benefit Account	644,367	247,865	(163,052)	0	12,933	742,113
168	OFFBK	NH Veterans Home Guy Thompson Memorial Trust	15,316	0	(37)	0	34	15,313
168	OFFBK	NH Veterans Member Account	590,992	3,635,074	(3,462,845)	(86,463)	517	677,275
Total For Veterans Home:			1,250,675	3,882,939	(3,625,934)	(86,463)	13,484	1,434,701

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Agency: 4400 - DES								
017	3831	Dam Projects Program	762,136	311,619	(165,670)	(448,966)	0	459,119
017	3847	Dam Registration Fund	902,021	577,045	(503,769)	0	0	975,297
017	3817	Dam Maintenance Program	1,213,065	2,602,061	(2,341,566)	0	0	1,473,560
027	1525	Wastewater Operator Certification	22,190	16,650	(7,840)	0	0	31,000
031	1425	Operational Permit Fees	31,546	195,699	(151,415)	0	(50,809)	25,021
034	9101	Air Pollution Control Permit Fee Program	1,091,206	1,105,711	(1,443,279)	(1,985)	0	751,653
035	5392	Hazardous Waste Clean-up Fund	3,658,945	1,797,760	(2,084,759)	(467,132)	(10)	2,904,804
045	1409	Lust Cost Recovery Fund	(110,829)	999,945	(337,380)	(356)	0	551,380
048	1418	Fuel Oil Cleanup Fund	712,828	2,447,650	(1,599,388)	0	0	1,561,090
055	1417	Motor Oil Cleanup Fund	423,792	407,880	(123,169)	0	(250,000)	458,503
062	1435	Sludge Analysis Fund	33,494	12,000	(6,112)	(3,888)	0	35,494
069	9104	NOx (Nitrogen Oxides) Emissions Reduction Fund	12,242	35,312	0	0	(31,042)	16,512
077	1419	Gasoline Remediation and Elimination of Ethers Fund	1,879,052	1,466,879	(997,328)	(341,734)	0	2,006,869
123	1420	Operator Certification	28,845	12,341	(45,697)	(386)	0	(4,897)
124	1009	Publications Revolving Fund	34,047	90,890	(72,702)	(3,463)	(18,771)	30,001
125	5427	Laboratory Equipment Fund	667,985	336,359	(107,504)	(249,058)	(200,000)	447,782
126	1430	Lake Restoration Fund	527,896	680,932	(548,138)	(212,645)	0	448,045
127	1414	Oil Discharge and Disposal Cleanup Fund	2,309,668	9,741,279	(9,818,283)	0	0	2,232,664
127	1421	Oil Fund Board Administration	42,967	2,344,500	(2,387,629)	(37,711)	0	(37,873)
128	1400	Oil Pollution Control Fund	2,172,791	1,717,091	(1,817,760)	(952,273)	0	1,119,849
130	4790	Drinking Water State Revolving Fund - Loan Mgt (DW)	3,258,281	1,091,613	(333,478)	(10,025)	0	4,006,391
130	4791	Drinking Water State Revolving Fund - Loan Repayme	19,462,844	9,423,002	(11,874,582)	(4,646,254)	0	12,365,010
130	4788	Clean Water State Revolving Fund - Loan Mgt (CWSR)	933,813	3,674,931	(2,256,283)	(1,836)	0	2,350,625
130	2001	Clean Water State Revolving Fund-Loan Repayments	104,925,047	25,639,015	(13,770,273)	(70,162,700)	0	46,631,089
131	3855	Wetlands Fees	(35,087)	1,078,718	(1,080,119)	(2,500)	0	(38,988)
131	3673	Shoreland Protection	159,247	181,222	(366,163)	(500)	0	(26,194)
132	1300	Winnepesaukee River Basin Program	1,471,397	251,149	(199,414)	(11,648)	0	1,511,484
144	9003	Asbestos Fee Program	349,272	462,933	(468,115)	(617)	0	343,473
171	9103	Title V Air Permits	3,198,608	2,645,153	(2,896,461)	(892)	0	2,946,408
173	2018	Brownfields SRF Repayments	24,301	129,650	0	0	0	153,951
211	5428	Laboratory Certification	43,069	147,968	(130,506)	0	(53,696)	6,835

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6:12 ID#	Acct. Unit	Fund Name	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other	Ending Balance
251	1523	Shellfish Protection Program/Healthy Tides	75,179	0	(183,701)	(7,522)	211,475	95,431
252	3871	In-Lieu Wetland Mitigation	3,141,550	635,142	(702,036)	(746,725)	0	2,327,931
256	1436	Terrain Alteration	26,754	367,730	(405,175)	(500)	0	(11,191)
281	1200	Subsurface Systems Fund	(180,273)	1,608,964	(1,412,187)	(889)	0	15,615
282	5308	Air Pollution Abatement Fund	264,601	349,426	(371,094)	0	0	242,933
292	5315	Septage Management Fund	0	32,470	0	0	0	32,470
Total For DES:			153,534,490	74,618,689	(61,008,975)	(78,312,205)	(392,853)	88,439,146
Agency: 4600 - Corrections								
057	8303	Field Services - Restitution AMD	121,835	256,893	(163,631)	(2,839)	(162,254)	50,004
206	5731	Industries Inventory Account	(1,784,633)	1,135,057	(1,603,059)	(64,890)	0	(2,317,525)
Total For Corrections:			(1,662,798)	1,391,950	(1,766,690)	(67,729)	(162,254)	(2,267,521)
Agency: 4800 - HHS								
145	2202	Catastrophic Illness Program	608,235	0	(125,803)	(100,000)	(12,151)	370,281
Total For HHS:			608,235	0	(125,803)	(100,000)	(12,151)	370,281
Agency: 5000 - UNH								
135	OFFBK	See Note Section V						
Total For UNH:								
Agency: 5600 - Education								
065	OFFBK	See Note Section V						
138	6210	Nesmith Fund	0	0				
139	OFFBK	Special Teachers Competency Fund	207,196	4,742	(8,706)	0	0	203,232
167	OFFBK	Hattie E F Livesy	14,625	360	0	0	2,433	17,418
167	OFFBK	Harriet Huntress Fund	29,133	738	0	0	4,616	34,487
178	6204	NH Building Authority						
212	6029	Drug Free School Zone Signs						
213	6204	Teacher Certification	2,618,533	1,136,259	(1,303,213)	(19,372)	0	2,432,207
Total For Education:			2,869,487	1,142,099	(1,311,919)	(19,372)	7,049	2,687,344

Section II -- Agency Section
Listing of dedicated funds and financial activity by agency

<u>6:12</u> <u>ID#</u>	<u>Acct.</u> <u>Unit</u>	<u>Fund Name</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenue &</u> <u>Fund Sources</u>	<u>Expenses &</u> <u>Fund Uses</u>	<u>Encumbrances</u>	<u>Other</u>	<u>Ending</u> <u>Balance</u>
Agency: 5700 - PSEC								
136	6530	Printing Revolving Fund	14,332	40,171	(48,574)	(5,907)		22
140	6077	Workforce Incentive Grant						
229	2078	Administration Fees (Closed School Transcripts)	70,738	15,060	(18,145)	(135)		67,518
233	2359	Tuition Guaranty Fund	289,076	42,273	(8,124)	0	0	323,225
241	6777	Administration Fees (Colleges & Universities)	59,540	28,119	(18,664)	(3,000)	0	65,995
243	6078	NH Incentive Program						
244	6093	Leveraged Incentive Grant						
245	6074	Granite State Scholars						
270	2044	Large Animal Veterinarian Tuition Repayment	3	0	(3)	0	0	0
278	2364	Chancellors Fund	75	0	(75)	0	0	0
288	1822	CART Provider	1	0	(1)	0	0	0
Total For PSEC:			433,765	125,623	(93,586)	(9,042)	0	456,760
Agency: 5800 - CCSNH								
016	6300	PSTVE Fund (nonlapse fund)	53,561	0	(1,289,444)	0	0	(1,235,883)
Total For CCSNH:			53,561	0	(1,289,444)	0	0	(1,235,883)
Agency: 5900 - Retirement								
166	OFFBK	See Note Section V						
Total For Retirement:								
Agency: 6100 - Planetarium								
172	3481	McAuliffe-Shepard Discovery Center Fund	(4,091)	162,226	(163,628)	(10,141)	0	(15,634)
Total For Planetarium:			(4,091)	162,226	(163,628)	(10,141)	0	(15,634)
Agency: 7200 - Banking								
142	2043	Consumer Credit Administration License Fund	1,240,377	0	(1,021,759)	0	0	218,618
Total For Banking:			1,240,377	0	(1,021,759)	0	0	218,618

Section II -- Agency Section
Listing of dedicated funds and financial activity by agency

<u>6:12</u> <u>ID#</u>	<u>Acct.</u> <u>Unit</u>	<u>Fund Name</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenue &</u> <u>Fund Sources</u>	<u>Expenses &</u> <u>Fund Uses</u>	<u>Encumbrances</u>	<u>Other</u>	<u>Ending</u> <u>Balance</u>
Agency: 7400 - HHS								
024	7432	Nursing Assistant Fund	672,805	309,996	(80,487)	0	(902,314)	0
Total For HHS:			<u>672,805</u>	<u>309,996</u>	<u>(80,487)</u>	<u>0</u>	<u>(902,314)</u>	<u>0</u>
Agency: 7500 - F&G								
002	OFFBK	See Note Section V						
003	OFFBK	See Note Section V						
042	2117	Statewide Public Boat Access	1,004,651	628,889	(542,982)	(46,645)	0	1,043,913
060	2139	Conservation License Plate Fund	375,654	347,579	(415,818)	(46,609)	0	260,806
110	2111	OHRV Education, Training and Enforcement	334,556	5,220,384	(5,073,249)	(105,224)	0	376,467
160	2112	Search and Rescue Fund	41,339	179,620	(231,997)	(8,124)	0	(19,162)
162	2125	Non-Game Species Management	352,864	1,047,035	(971,978)	(154,588)	0	273,333
163	OFFBK	Lifetime Licenses	1,268,125	87,779	(141,311)		0	1,214,593
164	2108	Publications, Specialty Items and fund Raising Revolvi	151,144	66,086	(29,708)	(4,957)	0	182,565
180	2153	Pheasant Management	63,905	101,325	(124,200)	0	0	41,030
182	2131	Fish Food Sales Revenue	16,665	4,513	(7,749)	(4,748)	0	8,681
184	1186	Operation Game Thief	14,633	0	(764)	0	0	13,869
186	2155	Wildlife Habitat Conservation Account	491,443	1,168,202	(195,561)	(31,106)	0	1,432,978
187	2127	Fisheries Habitat Management	637,744	128,308	(163,299)	(10,972)	0	591,781
215	2166	Broodstock Atlantic Salmon Program	49,184	7,435	(16,917)	(2,000)	0	37,702
231	2113	Gifts and Donations Account	104,972	7,357	(16,726)	0	0	95,603
248	2114	Wildlife Legacy Initiative Account	72,747	1,805	0	0	0	74,552
254	2158	Game Management Account	699,649	246,884	(599,218)	(96,255)	0	251,060
Total For F&G:			<u>5,679,275</u>	<u>9,243,201</u>	<u>(8,531,477)</u>	<u>(511,228)</u>	<u>0</u>	<u>5,879,771</u>
Agency: 7700 - Liquor								
019	1730	Forfeiture Fund	28,293	2,064	(16,261)	0	0	14,096
285	OFFBK	See Note Section V						
Total For Liquor:			<u>28,293</u>	<u>2,064</u>	<u>(16,261)</u>	<u>0</u>	<u>0</u>	<u>14,096</u>

Section II -- Agency Section
Listing of dedicated funds and financial activity by agency

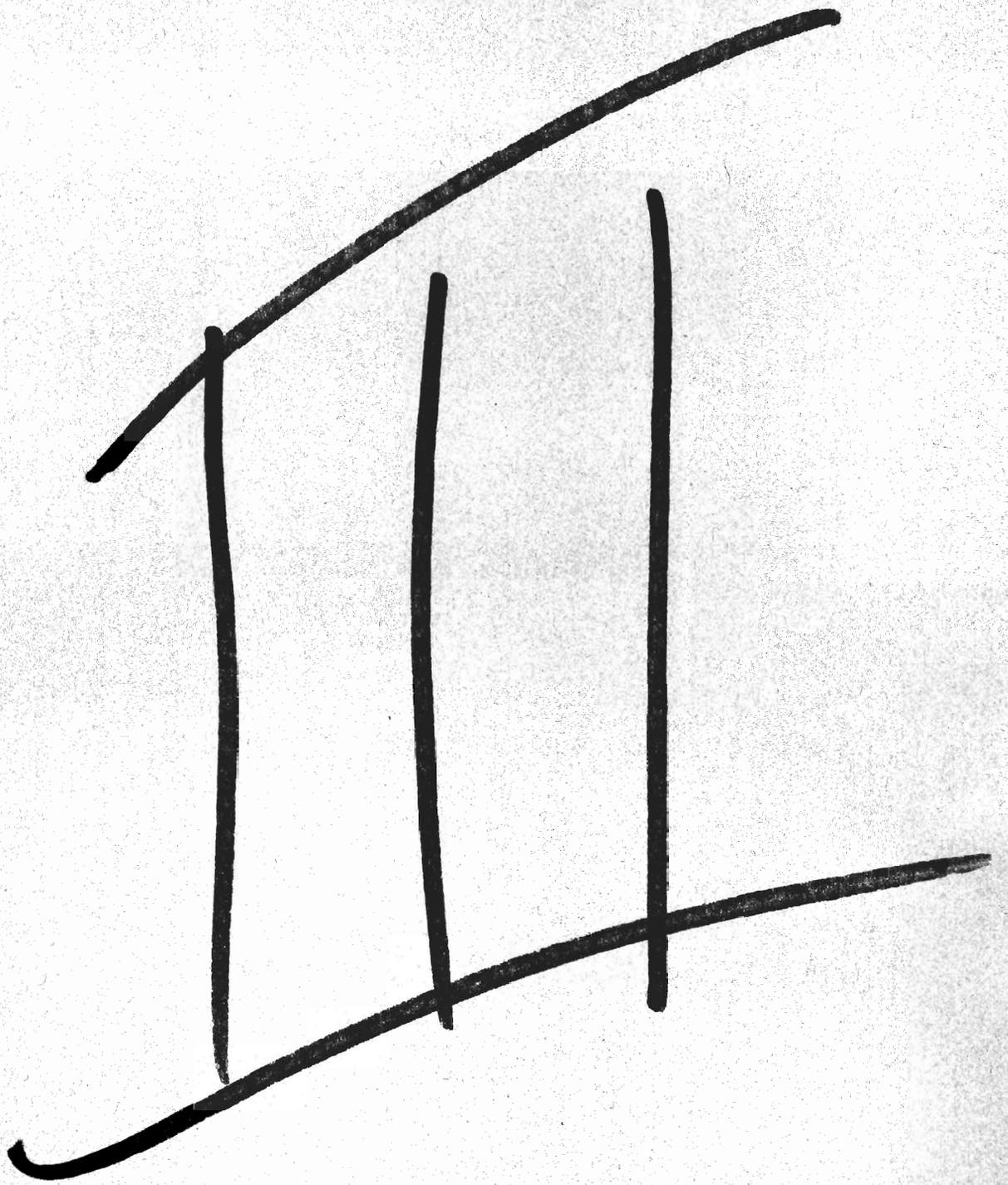
<u>6:12</u> <u>ID#</u>	<u>Acct.</u> <u>Unit</u>	<u>Fund Name</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenue &</u> <u>Fund Sources</u>	<u>Expenses &</u> <u>Fund Uses</u>	<u>Encumbrances</u>	<u>Other</u>	<u>Ending</u> <u>Balance</u>
Agency: 8100 - PUC								
071	OFFBK	EAP Utility Fund	347,831	1,925,429	(2,235,128)	0	0	38,132
230	2388	PIP Fund (Public Interest Payphone Fund)	1,706	1,062	0	0	0	2,768
253	5454	Renewable Energy Fund	2,743,290	1,348,294	(1,496,337)	(3,750)	8,189	2,599,686
272	5453	Greenhouse Gas Emissions Reduction Fund	10,656,950	8,082,385	(9,408,163)	(3,364,597)	12,899	5,979,474
Total For PUC:			<u>13,749,777</u>	<u>11,357,170</u>	<u>(13,139,628)</u>	<u>(3,368,347)</u>	<u>21,088</u>	<u>8,620,060</u>
Agency: 8300 - Lottery								
001	OFFBK	See Note Section V						
200	OFFBK	See Note Section V						
Total For Lottery:								
Agency: 8400 - Revenue								
052	5437	Municipal Officer/Employee Ed Trainig Fund	2,731	1,520	(948)	0	0	3,303
Total For Revenue:			<u>2,731</u>	<u>1,520</u>	<u>(948)</u>	<u>0</u>	<u>0</u>	<u>3,303</u>
Agency: 8600 - RCCG								
168	OFFBK	Racing and Charitable Gaming Commission	437,906	888	(100,966)	0	0	337,828
Total For RCCG:			<u>437,906</u>	<u>888</u>	<u>(100,966)</u>	<u>0</u>	<u>0</u>	<u>337,828</u>
Agency: 8700 - PSTC								
006	8999	Police Stds. & Training-Training Fund	1,095,578	2,889,639	(3,288,895)	(200,344)	(192,749)	303,229
Total For PSTC:			<u>1,095,578</u>	<u>2,889,639</u>	<u>(3,288,895)</u>	<u>(200,344)</u>	<u>(192,749)</u>	<u>303,229</u>

Section II -- Agency Section
Listing of dedicated funds and financial activity by agency

<u>6:12</u> <u>ID#</u>	<u>Acct.</u> <u>Unit</u>	<u>Fund Name</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenue &</u> <u>Fund Sources</u>	<u>Expenses &</u> <u>Fund Uses</u>	<u>Encumbrances</u>	<u>Other</u>	<u>Ending</u> <u>Balance</u>
Agency: 9000 - HHS								
015	5390	Manufacture and Sale of Beverages	60,676	84,435	(5,397)	0	0	139,714
015	5390	Inspection and Sale of Dairy Products	(1,902)	28,150	(23,407)	0	0	2,841
025	5399	Low Level Radioactive Waste Management	239,422	22,215	0	0	0	261,637
036	5177	Vaccine Purchase Fund	7,039,214	12,261,538	(13,197,820)	(4,183,155)	0	1,919,777
051	5698	Lead Poisoning Fund	146,088	46,189	(223)	0	0	192,054
217	5391	Radiological Health - Assessment	563,729	910,395	(1,100,853)	0	0	373,271
242	5240	Newborn Screening Fund	991,708	972,615	(708,011)	(112,818)	0	1,143,494
259	5662	NH Comprehensive Cancer Plan	0	1	0	0	(1)	0
277	2207	WIC Food Rebates	109,956	2,988,097	(3,098,048)	0	0	5
293	5174	Mosquito Control Fund	40	180,000	(135,280)	0	(44,760)	0
Total For HHS:			9,148,931	17,493,635	(18,269,039)	(4,295,973)	(44,761)	4,032,793
Agency: 9500 - HHS								
019	5373	Drug Forfeiture Fund	49,173	4,995	(17,163)	0	0	37,005
147	5370	Multiple Offender Program	(5,153,088)	1,048,266	(837,371)	(305,300)	0	(5,247,493)
208	5367	Tirrell House	156	7,600	(434,959)	0	427,203	0
255	7021	Homeless Housing and Access Revolving Loan Fund	50,000	0	(50,000)	0	0	0
258	OFFBK	Estate Recovery Fund	(19,995)	(13,029)	20,000	0	0	(13,024)
291	OFFBK	Adverse Event Fund	0	1,500	0	0	0	1,500
298	2229	AIDS Drug Assistance Program Fund	1,569,899	2,741,255	(1,498,114)	0	0	2,813,040
Total For HHS:			(3,503,855)	3,790,587	(2,817,607)	(305,300)	427,203	(2,408,972)

Section II -- Agency Section
Listing of dedicated funds and financial activity by agency

<u>6:12</u> <u>ID#</u>	<u>Acct.</u> <u>Unit</u>	<u>Fund Name</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenue &</u> <u>Fund Sources</u>	<u>Expenses &</u> <u>Fund Uses</u>	<u>Encumbrances</u>	<u>Other</u>	<u>Ending</u> <u>Balance</u>
Agency: 9600 - DOT								
148	2107	General Fund - Aeronautics	59,729	166,979	(88,090)	(15,027)	(92,780)	30,811
149	2934	Railroad	168,811	343,129	(265,544)	0	0	246,396
150	2014	Aeronautics	69,868	8,396	0	0	0	78,264
151	2991	Railroad	816,317	459,281	(966,340)	(295,192)	0	14,066
154	3005	Mechanical Services	1,603,817	16,109,560	(16,648,449)	(2,175,057)	1,110,129	0
155	3039	Betterment	16,973,228	37,462,488	(22,366,409)	(15,319,837)	(3,642,577)	13,106,893
157	3071	Motor Fuel	(862,384)	14,598,574	(13,692,769)	0	0	43,421
158	OFFBK	Turnpike Fund - Debt Service Reserves	39,376,637	59,708,572	0	0	0	99,085,209
193	3037	State Aid Construction	7,476,871	0	(398,820)	(5,181,224)	(30,495)	1,866,332
194	3070	Highway Inventory	595,150	1,917,218	(1,512,576)	(93,565)	0	906,227
195	3031	Requested Maint. & Repair	325,794	410,194	(377,519)	(172,243)	(186,226)	0
196	OFFBK	See Note Section V						
197	OFFBK	See Note Section V						
198	7025	Renewal & Replacement	6,630,113	0	(3,638,791)	(903,534)	0	2,087,788
199	OFFBK	See Note Section V						
235	1843	I-93 Construction	818,574	74,680,339	(65,166,428)	0	0	10,332,485
262	8115	Workers Compensation	0	0	(53,993)	0	53,993	0
269	5034	Lift Bridge Operations	7,213	1,094,650	(380,743)	(8,973)	(712,147)	0
Total For DOT:			<u>74,059,738</u>	<u>206,959,380</u>	<u>(125,556,471)</u>	<u>(24,164,652)</u>	<u>(3,500,103)</u>	<u>127,797,892</u>
Grand Total:			<u>524,015,255</u>	<u>988,714,786</u>	<u>(928,639,382)</u>	<u>(118,378,172)</u>	<u>(11,629,045)</u>	<u>454,083,442</u>



Reported Funds Excluded from RSA 6:12

<u>Acctg Unit</u>	<u>Agency</u>	<u>Fund Name</u>	<u>Beginning Balance</u>	<u>Revenue & Fund Sources</u>	<u>Expenses & Fund Uses</u>	<u>Encumbrances</u>	<u>Other</u>	<u>Ending Balance</u>
1479	0400 - Legislature	Restoration and Preservation of State Flag Fund	2	0	0	0	0	2
	2600 - Labor	Workers' Compensation Fraud (Public Emp)	5,350	0	(5,000)	0	0	350
1471	0400 - Legislature	Four Bicentennial Dioramas Fund	2,922	0	0	0	0	2,922
8860	0400 - Legislature	Disaster Relief	93,694	110	(24,800)	0	0	69,004
1485	0400 - Legislature	Flag Restoration and Care	5,933	132	0	0	0	6,065
			<u>107,901</u>	<u>242</u>	<u>(29,800)</u>	<u>0</u>	<u>0</u>	<u>78,343</u>

Narrative Sections for these funds are found at the beginning of Section V.

TITLE I THE STATE AND ITS GOVERNMENT

CHAPTER 6 STATE TREASURER AND STATE ACCOUNTS

State Treasurer

Section 6:12

6:12 Application of Receipts. –

I. The requirement that the state treasurer shall establish and maintain an account or fund separately in the accounting records of the state shall be met by the department of administrative services in the following manner:

(a) The department of administrative services shall establish and maintain an account or fund in the accounting system of the state.

(b) Moneys received by the state treasurer, as provided in RSA 6:11, shall be accounted for in the state's accounting system as general revenue of the state, with the exception of the following dedicated funds or accounts:

(1) Moneys received by the state lottery commission, which shall be credited to the sweepstakes special fund.

(2) Moneys received by the fish and game department, which shall be credited to the fish and game fund.

(3) Fines received for violations of RSA 214:12 and any monetary damages recovered pursuant to RSA 211:74, which shall be credited to the fish and game fund.

(4) Fees collected by the department of safety under RSA 107-B, which shall be credited to the New Hampshire nuclear planning and response fund.

(5) All moneys received from the division of motor vehicles which are derived from registration fees, operators' licenses, gasoline road tolls or any other special charges or taxes with respect to the operation of motor vehicles or the sale or consumption of motor vehicle fuels, or any other fee collected by the division of motor vehicles, but not including any revenue from fines and forfeitures assessed against any violator of any state law relative to the use and operation of motor vehicles, after deducting the amount allowed by the legislature for maintaining the division of motor vehicles, which shall be credited to the department of transportation for maintenance of highways.

(6) Moneys received by the police standards and training council, which shall be credited to the police standards and training council training fund.

(7) Costs charged back to the state or its agencies, counties, cities or towns which are incurred by the division of state police of the department of safety, which shall be credited to the department of transportation for the maintenance of highways.

(8) [Repealed.]

(9) Revenues from fees, rentals, and the sale of products from lands under the jurisdiction of the department of resources and economic development, which shall be credited as provided under RSA 227-G.

(10) [Repealed.]

(11) Fees collected by the public utilities commission of railroads and public utilities for money paid out by the commission to experts and assistants not in its regular employ, which fees shall be appropriated to reimburse the state for money so paid out.

(12) Moneys received under RSA 457:29, which shall be credited to the special fund for domestic violence programs.

(13) The share of the normal yield tax going to the department of resources and economic development under RSA 79:14, which shall be credited to the unincorporated towns and unorganized places forest conservation fund.

(14) Moneys received for sending children to the special education program of the youth services center pursuant to RSA 186-C:20.

(15) Money received under RSA 143:11 and 184:85, which shall be credited to the public health services special fund.

(16) Moneys received under RSA 188-F, which shall be credited as provided in that chapter.

(17) Money received under RSA 481:32, which shall be credited to the dam maintenance fund established under RSA 482:55.

(18) Money received under RSA 434:36, which shall be credited to the apple marketing account.

(19) Money received under RSA 318-B:17-b, V, which shall be credited as specified in RSA 318-B:17-b, V to:

(A) The drug forfeiture fund;

(B) The state law enforcement agency account; or

(C) The department of health and human services office of alcohol and drug abuse prevention account.

(20) Moneys received under RSA 125-F:11, II and IV, which shall be credited to the radiation long-term care fund.

(21) The money received under RSA 78-A:26, I(a) and RSA 230:52, II, which shall be credited to the division of travel and tourism development, department of resources and economic development.

(22) Money received under RSA 400-A:29-a, II, which shall be credited to the insurance department's continuing education advisory council reimbursement fund.

(23) The assessments collected under RSA 188-F:31 and 651:63, V and the surcharges on state commissary purchases under RSA 622:7-b designated for the victims' assistance fund which shall be credited to the victims' assistance fund until that fund exceeds \$900,000, at which time moneys in excess of \$900,000 shall be credited to the general fund.

(24) [Repealed.]

(25) The money received under RSA 125-F:8-a, which shall be credited to the New Hampshire low-level radioactive waste management fund.

(26) Additional fees received under RSA 263:34-i, which shall be credited to the motorcycle rider safety fund established in RSA 263:34-e.

(27) Money received under RSA 485-A:7-a and 7-c, which shall be deposited in the wastewater plant operator certification fund established in RSA 485-A:7-a, II.

(28) Moneys received by state agencies through recycling programs established pursuant to RSA 21-I:14-a, I which shall be credited to the recycling fund established under RSA 21-I:14-a, II.

(29) Moneys received from the levying of civil penalties or fees by the department of safety under RSA 21-P:16-24, which shall be credited to the revolving fund established in RSA 21-P:21.

(30) The money received under RSA 21-I:60, which shall be credited to the special recycling fund established under RSA 21-I:60.

(31) Moneys received as operational permit fees under RSA 485:41, VIII, which shall be credited to the operational permits account.

(32) The fees collected under RSA 310-B, which shall be credited, appropriated and disbursed as provided under RSA 310-B.

(33) Money received in accordance with RSA 216-A:3-i which shall be credited to the state park fund.

(34) Moneys received under RSA 125-C:12, IV-d and V which shall be credited to the air resources fund established in RSA 125-C:12, IV-d.

(35) Moneys received under RSA 147-A:4, RSA 147-A:6, RSA 147-A:16, RSA 147-A:17, RSA

Section 6:12

6:12 Application of Receipts. –

I. The requirement that the state treasurer shall establish and maintain an account or fund separately in the accounting records of the state shall be met by the department of administrative services in the following manner:

(a) The department of administrative services shall establish and maintain an account or fund in the accounting system of the state.

(b) Moneys received by the state treasurer, as provided in RSA 6:11, shall be accounted for in the state's accounting system as general revenue of the state, with the exception of the following dedicated funds or accounts:

(1) Moneys received by the state lottery commission, which shall be credited to the sweepstakes special fund.

(2) Moneys received by the fish and game department, which shall be credited to the fish and game fund.

(3) Fines received for violations of RSA 214:12 and any monetary damages recovered pursuant to RSA 211:74, which shall be credited to the fish and game fund.

(4) Fees collected by the department of safety under RSA 107-B, which shall be credited to the New Hampshire nuclear planning and response fund.

(5) All moneys received from the division of motor vehicles which are derived from registration fees, operators' licenses, gasoline road tolls or any other special charges or taxes with respect to the operation of motor vehicles or the sale or consumption of motor vehicle fuels, or any other fee collected by the division of motor vehicles, but not including any revenue from fines and forfeitures assessed against any violator of any state law relative to the use and operation of motor vehicles, after deducting the amount allowed by the legislature for maintaining the division of motor vehicles, which shall be credited to the department of transportation for maintenance of highways.

(6) Moneys received by the police standards and training council, which shall be credited to the police standards and training council training fund.

(7) Costs charged back to the state or its agencies, counties, cities or towns which are incurred by the division of state police of the department of safety, which shall be credited to the department of transportation for the maintenance of highways.

(8) [Repealed.]

(9) Revenues from fees, rentals, and the sale of products from lands under the jurisdiction of the department of resources and economic development, which shall be credited as provided under RSA 227-G.

(10) [Repealed.]

(11) Fees collected by the public utilities commission of railroads and public utilities for money paid out by the commission to experts and assistants not in its regular employ, which fees shall be appropriated to reimburse the state for money so paid out.

(12) Moneys received under RSA 457:29, which shall be credited to the special fund for domestic violence programs.

(13) The share of the normal yield tax going to the department of resources and economic development under RSA 79:14, which shall be credited to the unincorporated towns and unorganized places forest conservation fund.

(14) Moneys received for sending children to the special education program of the youth services center pursuant to RSA 186-C:20.

(15) Money received under RSA 143:11 and 184:85, which shall be credited to the public health

services special fund.

(16) Moneys received under RSA 188-F, which shall be credited as provided in that chapter.

(17) Money received under RSA 481:32, which shall be credited to the dam maintenance fund established under RSA 482:55.

(18) Money received under RSA 434:36, which shall be credited to the apple marketing account.

(19) Money received under RSA 318-B:17-b, V, which shall be credited as specified in RSA 318-B:17-b, V to:

(A) The drug forfeiture fund;

(B) The state law enforcement agency account; or

(C) The department of health and human services office of alcohol and drug abuse prevention account.

(20) Moneys received under RSA 125-F:11, II and IV, which shall be credited to the radiation long-term care fund.

(21) The money received under RSA 78-A:26, I(a) and RSA 230:52, II, which shall be credited to the division of travel and tourism development, department of resources and economic development.

(22) Money received under RSA 400-A:29-a, II, which shall be credited to the insurance department's continuing education advisory council reimbursement fund.

(23) The assessments collected under RSA 188-F:31 and 651:63, V and the surcharges on state commissary purchases under RSA 622:7-b designated for the victims' assistance fund which shall be credited to the victims' assistance fund until that fund exceeds \$900,000, at which time moneys in excess of \$900,000 shall be credited to the general fund.

(24) [Repealed.]

(25) The money received under RSA 125-F:8-a, which shall be credited to the New Hampshire low-level radioactive waste management fund.

(26) Additional fees received under RSA 263:34-i, which shall be credited to the motorcycle rider safety fund established in RSA 263:34-e.

(27) Money received under RSA 485-A:7-a and 7-c, which shall be deposited in the wastewater plant operator certification fund established in RSA 485-A:7-a, II.

(28) Moneys received by state agencies through recycling programs established pursuant to RSA 21-I:14-a, I which shall be credited to the recycling fund established under RSA 21-I:14-a, II.

(29) Moneys received from the levying of civil penalties or fees by the department of safety under RSA 21-P:16-24, which shall be credited to the revolving fund established in RSA 21-P:21.

(30) The money received under RSA 21-I:60, which shall be credited to the special recycling fund established under RSA 21-I:60.

(31) Moneys received as operational permit fees under RSA 485:41, VIII, which shall be credited to the operational permits account.

(32) The fees collected under RSA 310-B, which shall be credited, appropriated and disbursed as provided under RSA 310-B.

(33) Money received in accordance with RSA 216-A:3-i which shall be credited to the state park fund.

(34) Moneys received under RSA 125-C:12, IV-d and V which shall be credited to the air resources fund established in RSA 125-C:12, IV-d.

(35) Moneys received under RSA 147-A:4, RSA 147-A:6, RSA 147-A:16, RSA 147-A:17, RSA 147-A:17-a, RSA 147-B:8, and RSA 147-B:11, which shall be credited to the hazardous waste cleanup fund established under RSA 147-B:3.

(36) Moneys received by the commissioner of the department of health and human services, for the

purchase of vaccines, which shall be credited to the vaccine purchase fund established in RSA 141-C:17-a.

(37) Money received by the commissioner of safety under RSA 263:56-d, which shall be credited to the default bench warrant fund.

(38) Moneys received by the department of state under RSA 5-C:14, RSA 5-C:34, RSA 5-C:10, and RSA 5-C:11, which shall be credited to the vital records improvement fund established in RSA 5-C:15.

(39) Moneys received under RSA 126-A:5, X, which shall be credited to the commissioner, department of health and human services.

(40) Moneys received under RSA 106-H which shall be credited to the enhanced 911 system fund established in RSA 106-H:9.

(41) The fees collected by the secretary of state under RSA 660:1 which shall be credited to the recount administrative account established under RSA 660:31.

(42) Moneys received under RSA 233-A:13 and RSA 270-E: 5, II(d) which shall be credited to the statewide public boat access fund established in RSA 233-A:13.

(43) Moneys received by the department of agriculture, markets, and food under RSA 466:9 which shall be credited to the fund established in RSA 466:9, II.

(44) One-half the registration fees collected under RSA 435:20 and all fees collected under RSA 433-A:6, which shall be credited to the agricultural product and scale testing fund, established under RSA 435:20, IV.

(45) Money received under RSA 146-C:12, II which shall be credited to the leaking underground storage tank cost recovery fund established in RSA 146-C:12, II.

(46) Moneys received by the department of resources and economic development for the forest management and protection fund established under RSA 227-G:5.

(47) Moneys received under RSA 436:112, which shall be credited to the CEM fund.

(48) Moneys received from the fuel oil discharge cleanup fund established in RSA 146-E:3.

(49) Moneys received under RSA 126-H, which shall be credited to the healthy kids fund established in RSA 126-H:7.

(50) Moneys collected under RSA 281-A:64, VIII which shall be credited to the workers' compensation safety inspection fund established in RSA 281-A:64, IX.

(51) The moneys collected under RSA 130-A, which shall be credited to the lead poisoning prevention fund established in RSA 130-A:15.

(52) Money received under RSA 21-J:24-a, which shall be credited to the revolving fund established for municipal officers and employees education and training.

(53) Moneys received under RSA 421-B:26, I, II and III, which shall be credited to the investor education fund established in RSA 421-B:26, IV.

(54) Moneys received under RSA 4:9-b for the design, construction and maintenance of a law enforcement memorial, which shall be credited to the special account established in that section.

(55) Moneys received under RSA 146-F:3, which shall be credited to the motor oil discharge cleanup fund.

(56) Moneys deposited in the motor vehicle industry board fund established in RSA 357-C:12.

(57) Moneys received pursuant to RSA 651:63, V designated for the department of corrections shall be deposited into an account to fund the operating appropriation of the division of field services, department of corrections.

(58) Moneys deposited in the navigation safety fund established in RSA 270-E:6-a.

(59) Moneys received under RSA 466:4, I(c), RSA 466:6, III, and RSA 437-A which shall be credited to the companion animal neutering fund, established in RSA 437-A:4-a.

(60) The designated portion of moneys received under RSA 261:97-a, which shall be credited to the

conservation number plate trust fund established in RSA 261:97-b.

(61) [Repealed.]

(62) Money received under RSA 485-A:4, XVI-c, which shall be deposited in the sampling and analysis of sludge or biosolids samples fund.

(63) Moneys collected pursuant to RSA 430:50, II which shall be deposited in the integrated pest management fund.

(64) Moneys deposited in the harbor dredging and pier maintenance fund established in RSA 12-G:46.

(65) Money received under RSA 77-A, RSA 77-E, RSA 78, RSA 78-A, RSA 78-B, RSA 83-F, and from the sweepstakes fund, which shall be credited to the education trust fund under RSA 198:39.

(66) Moneys received under RSA 433-B:2 and 433-B:3, which shall be deposited in the ginseng regulation fund established in RSA 433-B:4.

(67) [Repealed.]

(68) Moneys collected pursuant to RSA 227-C:28, which shall be deposited in the barn preservation fund.

[Paragraph I(b)(69) repealed by 2010, 59:2, IV, effective January 1, 2014.]

(69) Moneys received by the department of environmental services under RSA 125-J:13, II, which shall be credited to the nitrogen oxide emissions reduction fund.

(70) [Repealed.]

(71) Funds received pursuant to RSA 6:12-b, which shall be maintained pursuant to the provisions of RSA 6:12-b.

(72) Moneys deposited in the alcohol abuse prevention and treatment fund established in RSA 176-A:1.

(73) Moneys deposited in the fire standards and training and emergency medical services fund established in RSA 21-P:12-d.

(74) Moneys deposited in the training fund established by RSA 282-A:138-a.

(75) Moneys received for deposit in the travel and tourism development fund established by RSA 12-A:43-a, I.

(76) Moneys collected pursuant to RSA 430:31-b, II which shall be deposited in the pesticides training program fund.

(77) Moneys deposited in the gasoline remediation and elimination of ethers fund established in RSA 146-G:4.

(78) Moneys deposited in the land conservation investment program trust fund under RSA 162-C:10.

(79) Moneys deposited in the publications revolving fund under RSA 4-C:9-a.

(80) Moneys deposited in the historical fund under RSA 177:8.

(81) [Repealed.]

(82) Moneys deposited in the court facilities escrow fund under RSA 490:26-c.

(83) [Repealed.]

(84) Moneys deposited in the judicial branch salary and benefit adjustment fund under RSA 491-A:2.

(85) Moneys deposited in the law library revolving fund under RSA 490:25.

(86) Moneys deposited in the supreme court publications and materials revolving fund under RSA 490:18-a.

(87) Moneys deposited in the New Hampshire national guard recruitment and retention scholarship

fund under RSA 110-B:60.

- (88) Moneys deposited in the Pease Development Authority Airport Fund under RSA 12-G:36.
- (89) Moneys deposited in the audit set aside fund under RSA 124:18.
- (90) Moneys deposited in the salary adjustment fund under RSA 99:4.
- (91) Moneys deposited in the state and municipal employee personnel education and training fund under RSA 21-I:42, XVII.
- (92) Moneys deposited in the surplus distribution section administrative assessments fund under RSA 21-I:11, VIII.
- (93) Moneys deposited in the eastern states exposition building fund under RSA 425:18.
- (94) Moneys deposited in the pesticides control fund under RSA 430:34, V.
- (95) Moneys deposited in the special account for agriculture development rights under RSA 432:30, I.
- (96) Moneys deposited in the driver training fund under RSA 263:52.
- (97) Moneys deposited in the insurance administration fund under RSA 400-A:39.
- (98) Moneys deposited in the contingent fund under RSA 282-A:140.
- (99) Moneys deposited in the unemployment compensation and employment service administration fund under RSA 282-A:138.
- (100) Moneys deposited in the unemployment compensation fund under RSA 282-A:103.
- (101) Moneys deposited in the automated information system account under RSA 201-A:19, II.
- (102) Moneys deposited in the damaged and lost book account under RSA 201-A:19, I.
- (103) Moneys deposited in the state art fund under RSA 19-A:9.
- (104) Moneys deposited in the Cannon Mountain capital improvement fund under RSA 12-A:29-c.
- (105) Moneys deposited in the Hampton Beach parking meter fund under RSA 216:3, II.
- (106) Moneys deposited in the international trade promotion fund under RSA 12-A:31.
- (107) Moneys deposited in the mining and reclamation fund under RSA 12-E:8, III.
- (108) Moneys deposited in the Mount Washington fund under RSA 227-B:9.
- (109) Moneys deposited in the New Hampshire economic development fund under RSA 12-A:2-e.
- (110) Moneys deposited in the OHRV and snowmobile fund under RSA 215-A:3, VII and RSA 215-C:2, VIII.
- (111) Moneys deposited in the travel and tourism revolving fund under RSA 12-A:15-a.
- (112) [Repealed.]
- (113) Moneys deposited in the firemen's relief fund under RSA 402:66.
- (114) [Repealed.]
- (115) Moneys deposited in the New Hampshire excellence in higher education endowment trust fund under RSA 6:38.
- (116) Moneys deposited in the trust fund for the New Hampshire land and community heritage investment trust program under RSA 227-M:7.
- (117) Moneys deposited in the nuclear decommissioning financing committee account under RSA 162-F:18.
- (118) Moneys deposited in the nuclear decommissioning financing fund under RSA 162-F:19.
- (119) Moneys deposited in the revenue stabilization reserve account under RSA 9:13-e, II.
- (120) Moneys deposited in the children's benefit fund under RSA 621:30, I.
- (121) Moneys deposited in the resident personal funds fund under RSA 621:30, II.
- (122) Moneys deposited in the special projects fund under RSA 621:30, III.
- (123) Moneys deposited in the certificate program fund under RSA 332-E:4, III.
- (124) Moneys deposited in the environmental services education and training assistance fund under RSA 21-O:1-a.

- (125) Moneys deposited in the lab equipment and replacement fund under RSA 131:3-a.
- (126) Moneys deposited in the lake restoration and preservation fund under RSA 487:25.
- (127) Moneys deposited in the oil discharge and disposal cleanup fund under RSA 146-D:3.
- (128) Moneys deposited in the oil pollution control fund under RSA 146-A:11-a.
- (129) Moneys deposited in the pollution prevention revolving fund under RSA 21-O:22.
- (130) Moneys deposited in the water pollution control and drinking water revolving loan fund under RSA 486:14.
- (131) Moneys deposited in the wetlands and shorelands review fund under RSA 482-A:3, III.
- (132) Moneys deposited in the water pollution control facilities' replacement fund under RSA 485-A:51.
- (133) Moneys deposited in the long-term care assistance fund under RSA 167:94.
- (134) Moneys deposited in the Benjamin Thompson trust fund under RSA 11:6.
- (135) Moneys deposited in the university system of New Hampshire fund under RSA 187-A:7.
- (136) Moneys deposited in the department of education printed materials revolving fund under RSA 186:13, XII.
- (137) Moneys deposited in the sign language interpreter's certification revolving fund under RSA 200-C:20-a.
- (138) Moneys deposited in the Nesmith Trust Fund under RSA 186-B:8.
- (139) Moneys deposited in the special teacher competence fund under RSA 186:7-a.
- (140) [Repealed.]
- (141) Moneys deposited in the New Hampshire technical institute student activity center account under 1995, 52:1.
- (142) Moneys deposited in the consumer credit administration license fund under RSA 399-A:5.
- (143) Moneys deposited in the New Hampshire emergency response and recovery fund established by RSA 21-P:46.
- (144) Moneys deposited in the asbestos management and control funds maintained by the department of environmental services under RSA 141-E:12.
- (145) [Repealed.]
- (146) Moneys deposited in the vital records user fee fund under RSA 126:30.
- (147) Moneys deposited in the 7-day multiple DWI offender intervention program account under RSA 265-A:41.
- (148) Moneys deposited in the aeronautics maintenance and operations fund under RSA 422:6.
- (149) Moneys deposited in the class III railroad and cog railroad capital rail line rehabilitation and equipment revolving loan fund under RSA 228:66-a.
- (150) Moneys deposited in the rural airport capital revolving loan fund under RSA 423:11.
- (151) Moneys deposited in the special railroad fund under RSA 228:68.
- (152) Moneys deposited in the department of safety inventory fund under RSA 228:25.
- (153) Moneys deposited in the Cheshire bridge toll account under 1988, 251:4-a, as inserted by 1991, 318:5 and amended by 2000, 69:2.
- (154) Moneys deposited in the equipment inventory fund under RSA 228:24-b.
- (155) Moneys deposited in the highway and bridge betterment account under RSA 235:23-a.
- (156) [Repealed.]
- (157) Moneys deposited in the motor fuel inventory fund under RSA 228:24-a.
- (158) Moneys deposited in the turnpike system revenue and reserve accounts under the November 9, 1987 bond resolution.
- (159) [Repealed.]

- (160) Moneys deposited in the fish and game search and rescue fund under RSA 206:42.
(161) [Repealed.]
(162) Moneys deposited in the nongame species account under RSA 212-B:6.
(163) Moneys deposited in the prepaid fish and game license fund under RSA 214:9-c, IV and RSA 214:9-cc, IV.
(164) Moneys deposited in the publications, specialty items and fund raising revolving fund under RSA 206:22-a.
(165) [Repealed.]
(166) Moneys deposited in the member annuity savings fund and the state annuity accumulation fund under RSA 100-A:16.
(167) Funds received pursuant to RSA 6:12-c, which shall be maintained under the terms of the referenced trust or agency fund.
(168) Funds received pursuant to RSA 6:12-d, which shall be maintained under the terms of the referenced custodial or escrow account.
(169) Moneys deposited in the municipal and regional training fund under RSA 4-C:9-a, II.
(170) Moneys deposited in the criminal records check account under RSA 106-B:7, II.
(171) Moneys deposited in the air resources fund under RSA 125-C:12, V.
(172) Moneys deposited in the McAuliffe-Shepard discovery center fund under RSA 12-L:10.
(173) Moneys deposited in the brownfields cleanup revolving loan fund under RSA 147-F:20.
(174) Moneys deposited in the dependent children support enforcement administrative expense account under RSA 161-C:25.
(175) Moneys deposited in the alcoholism and alcohol abuse account under RSA 265-A:39.
(176) [Repealed.]
(177) Moneys deposited in the bookstore account under RSA 188-F:19.
(178) Moneys deposited in the school building authority account under RSA 195-C:1.
(179) Moneys deposited in the state library donations and gifts fund under RSA 201-A:10, I.
(180) Moneys deposited in the pheasant stamp account under RSA 206:35-a.
(181) [Repealed.]
(182) Moneys deposited in the fish food sales revenue account under RSA 206:35-c.
(183) [Repealed.]
(184) Moneys deposited in the operation game thief account under RSA 207:62.
(185) [Repealed.]
(186) Moneys deposited in the wildlife habitat account under RSA 214:1-f, V.
(187) Moneys deposited in the fisheries habitat account under RSA 214:1-g, II.
(188), (189) [Repealed.]
(190) Moneys deposited in the supply depot inventory account under RSA 219:21.
(191) Moneys deposited in the disabled persons' employment fund under RSA 21-I:44-f.
(192) Moneys deposited in the land and community heritage investment program administrative fund under RSA 227-M:7-a.
(193) Moneys deposited in the highway surplus account under RSA 228:11.
(194) Moneys deposited in the public works and highway inventory fund under RSA 228:24.
(195) Moneys deposited in the municipal maintenance and repair special account under RSA 228:49.
- II.
- (196) Moneys deposited in the eastern New Hampshire turnpike toll account under RSA 237:24.
(197) Moneys deposited in the central New Hampshire turnpike toll account under RSA 237:40.
(198) Moneys deposited in the turnpike renewal and replacement account under RSA 237:49-a.

- (199) Moneys deposited in the turnpike system toll account under RSA 237:9.
(200) Moneys deposited in the tri-state lotto prize account under RSA 287-F:9.
(201) Moneys deposited in the electricians' board account under RSA 319-C:11.
(202) Moneys deposited in the plumbers board account under RSA 329-A:6.
(203), (204) [Repealed.]
(205) Moneys deposited in the default fund under RSA 597:38-a.
(206) Moneys deposited in the industries inventory account under RSA 622:28-a.
(207) Moneys deposited in the employee benefit adjustment account under RSA 9:17-c.
(208) Moneys deposited in the substance abuse treatment fund under RSA 172:14.
(209) Moneys received pursuant to RSA 5:48, which shall be credited to the New Hampshire local government records management improvement fund established in RSA 5:48.
(210) [Repealed.]
(211) Moneys deposited in the laboratory accreditation fund under RSA 485:46.
(212) [Repealed.]
(213) Moneys deposited in the education credentialing fund under RSA 186:11, X.
(214) [Repealed.]
(215) Moneys deposited in the department of fish and game's stamp and permit fund under RSA 214:9-e, IV.
(216) [Repealed.]
(217) Moneys deposited in the radiation user and laboratory fees fund under RSA 125-F:8-b.
(218) Moneys deposited in the national guard's chargeable transient quarters (QTC) and billeting fund and the army national guard state training center program management fund under RSA 110-B:32-a.
(219) Moneys deposited in the Connecticut Lakes headwaters tract monitoring endowment fund under RSA 216:7.
(220) Moneys deposited in the Connecticut Lakes headwaters natural areas stewardship endowment account under RSA 216:9.
(221) Moneys deposited in the Connecticut Lakes headwaters tract road maintenance endowment fund under RSA 216:10.
(222) Moneys deposited in the department of cultural resources donations fund under RSA 21-K:4-a.
(223) Moneys received under RSA 216-J:4 which shall be credited to the Hampton Beach master plan fund.
(224) Moneys deposited in the state jobs grant fund under RSA 162-O:3.
(225) [Repealed.]
(226) Moneys deposited in the election fund under RSA 5:6-d.
(227) [Repealed.]
(228) Fees collected by the department of education, division of higher education pursuant to RSA 188-G:9.
(229) Moneys received by the postsecondary education commission under RSA 292:8-kk, II.
(230) Moneys deposited in the public interest payphone fund established in RSA 374:22-q.
(231) Moneys deposited in the fish and game department gifts and donations account under RSA 206:33-a.
(232) [Repealed.]
(233) Moneys deposited in the student tuition guaranty fund established in RSA 188-G:4.
(234) [Repealed.]
(235) Moneys received under RSA 228-A, which shall be deposited in the federal highway grant anticipation bond trust fund.

(236) Moneys deposited in the state house visitor's center revolving fund under RSA 17-E:7.
(237) Moneys deposited in the civil services legal fund established in RSA 525-A:2.
(238) [Repealed.]
(239) Moneys received pursuant to RSA 454-B:5 which shall be credited to the federal lien registration fund in RSA 454-B:5-a.
(240) Moneys deposited in the natural heritage bureau fund established in RSA 217-A:7-a.
(241) [Repealed.]
(242) Moneys received from fees charged for newborn screening tests under RSA 132:10-a, which shall be credited to the newborn screening fund.
(243) [Repealed.]
(244) [Repealed.]
(245) [Repealed.]
(246) Moneys used for scholarships to orphans of veterans program established in RSA 193:19.
(247) [Repealed.]
(248) Moneys deposited in the fish and game department wildlife legacy initiative account under RSA 206:33-d.
(249) [Repealed.]
(250) Moneys deposited in the legislative youth advisory council fund established in RSA 19-K:5.
(251) Moneys received under RSA 487:37, II which shall be credited to the New Hampshire healthy tidal waters and shellfish protection fund established under RSA 487:37.
(252) Moneys deposited in the aquatic resource compensatory mitigation fund established by RSA 482-A:29.
(253) Moneys deposited in the renewable energy fund established under RSA 362-F:10.
(254) Moneys deposited in the game management account established in RSA 206:34-b.
(255) Moneys deposited in the homeless housing and access revolving loan fund, established in RSA 126-A:63.
(256) Moneys deposited in the terrain alteration fund, under RSA 485-A:17, II-a.
(257) All funds deposited in the employee and retiree benefit risk management fund established pursuant to RSA 21-I:30-e.
(258) Moneys deposited in the estate administration fund established under RSA 167:13, IV.
(259) Moneys deposited in the comprehensive cancer plan fund established under RSA 126-A:64.
(260) [Repealed.]
(261) Moneys deposited in the New Hampshire Rx advantage program fund pursuant to RSA 161-L:5.
(262) [Repealed.]
(263) Moneys deposited in the medico-legal investigation fund pursuant to RSA 611-B:28.
(264) Moneys deposited in the mediation and arbitration fund, established under RSA 490-E:4.
(265) Moneys deposited in the debt recovery fund by the treasurer under RSA 7:15-a, IV.
(266) All moneys deposited in the regional transportation coordination fund under RSA 239-B:5
(267) Moneys deposited in the workers' compensation fraud fund established by RSA 281-A:2, VI(c).
(268) Moneys deposited in the milk producers emergency relief fund established under RSA 184:107.
(269) Moneys deposited in the Portsmouth-Kittery Bridge fund under RSA 234:66.
(270) [Repealed.]
(271) Moneys deposited in the energy efficiency fund established in RSA 21-I:19-f.
(272) Moneys deposited in the greenhouse gas emissions reduction fund established in RSA 125-O:23.

(273) Moneys deposited in the ICF separate account established in RSA 84-D:5.
(274) Moneys deposited in the stormwater utility fund established under RSA 149-I:10-a.
(275) Moneys deposited in the Pease development authority ports and harbors fund established in RSA 12-G:37.
(276) Moneys deposited in the recycling fund established under RSA 9-C:6.
(277) Moneys deposited in the women, infants, and children program (WIC) fund, established under RSA 132:12-e.
(278) Moneys deposited in the room and board scholarship fund established under RSA 187-A:20-a, II.
(279) Moneys deposited in the public works employee memorial account established in RSA 4:9-j.
(280) Revenues deposited in the Skyhaven airport maintenance and operations fund established in RSA 422:39.
(281) Moneys deposited in the subsurface systems fund, under RSA 485-A:30, I-b.
(282) Funds deposited in the motor vehicle air pollution abatement fund established in RSA 125-S:3.
(283) Moneys deposited into the New Hampshire workforce opportunity fund established in RSA 12-A:61.
(284) Moneys deposited in the judicial branch information technology fund established under RSA 490:26-h.
(285) Moneys deposited in the liquor commission fund established in RSA 176:16.
(286) Moneys deposited into the Hampton Beach capital improvement fund established under RSA 216:3, IV(a).
(287) Moneys deposited in the rivers management and protection fund established in RSA 483:13.
(288) Moneys deposited in the CART provider and sign language interpreter net tuition repayment fund established in RSA 200-M:4.
(289) Moneys deposited in the probation and parole receipts fund established in RSA 504-A:13, IV(b).
(290) Moneys deposited in the state historic sites fund under RSA 12-A:10-f.
(291) Moneys deposited in the "adverse events" fund established under RSA 151:40, II.
(292) Moneys deposited in the septage management fund, under RSA 485-A:30, I-c.
(293) Moneys deposited into the mosquito control fund established under RSA 141-C:25.
(294) Moneys deposited in the southeast watershed alliance fund established in RSA 485-E:8.
(295) Moneys deposited into the dam maintenance revolving loan fund established under RSA 482:55-a.
(296) Moneys accruing to blind services through vending machine income under RSA 186-B:14.
(297) Moneys deposited into the chancellor's scholarship endowment trust fund established under RSA 187-A:20-a, III.
(298) Moneys deposited into the AIDS drug assistance program fund established under RSA 141-F:12.
(299) Moneys deposited for the sole purpose of constructing the September 11 memorial under RSA 4:9-f.
(300) The designated portion of fees collected under RSA 5:10 which shall be credited to the notary fee account established by RSA 5:10-b.
(301) Moneys deposited in the New Hampshire medal of honor fund, established in RSA 110-B:81-b.

[Paragraph I(b)(302) repealed by 2010, 224:3, I effective July 1, 2012.]

(302) Moneys deposited into the commission on health care cost containment fund, established in RSA 21-S:8.

(303) Moneys deposited in the natural heritage bureau fund established in RSA 217-A:7-a.

(304) Civil fines collected under RSA 151:16-b, which shall be deposited as provided in such section.

(305) Moneys deposited in the meat inspection program fund established under RSA 427:32-b.

(306) Moneys deposited in the department of labor restricted fund established in RSA 273:1-b.

(307) Moneys deposited in the state aeronautical fund pursuant to RSA 422:35.

II. The full amount allowed for the maintenance of each institution and department shall be appropriated by each legislature for the biennial period next following, and the money derived from the sale of farm and minor industrial products of institutions shall be credited to the appropriation for the institution from which derived.

III. In this section:

(a) "Account" means a formal record in the state's accounting system that represents, in words, money, or other unit of measurement, certain resources, claims to such resources, transactions, or other events that result in changes to those resources and claims.

(b) "Fund" means a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equity or balances and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations. A fund can also be a grouping of related funds that is used to maintain control over resources that have been segregated for specific activities or objectives.

(c) "Dedicated fund or account" means moneys collected by the state from a specific source in the form of taxes, fees, licenses, fines, donations, gifts, or other sources as designated by statute, a requirement of federal law, or other legal arrangements that must be spent for a specific program or purpose.

(d) "Revolving fund or account" means a fund or account that, when initially established, is intended for repeated expending and replenishment of resources for a specific program or purpose.

(e) "Escrow fund or account" means an arrangement whereby moneys or other property are placed into the temporary safekeeping of a neutral and uninterested third party and which may be released only upon the fulfillment of certain predetermined conditions or by agreement of the interested parties.

(f) "Trust" means an arrangement, usually with a formal written agreement, contract, or will of deceased person, whereby money or other property is placed under the legal ownership and control of a person, the trustee, who is responsible for administering it, with specific instructions about how the principal or corpus is to be managed, invested, and disposed, for the benefit of others, the beneficiary or beneficiaries.

(g) "Trustee" means a person named in a trust agreement, as a trusted third party, to nominally own, protect, and manage moneys or other assets for the benefit of a beneficiary in accordance with the terms of the agreement. A trustee is usually charged with investing prudently and productively on behalf of the beneficiary and may be allowed some compensation or recovery of costs incurred in the administration of a trust. Restrictions of a trust may include, but are not limited to, commingling other moneys or assets with that of the trust, entering into any transactions with the trust, and benefiting from the trust. Only when the intention or the purpose of the trust is fulfilled may a trustee be discharged of these duties.

(h) "Agency fund or account" means an arrangement whereby moneys or other assets are received by the state as an agent for other governmental units, other organizations, or individuals and are held in a custodial capacity. The state, as a holder of these assets, agrees to remit the assets, income from the assets, or both, to a specified beneficiary at a specified time.

(i) "Custodial fund or account" means moneys or other assets owned by a person or entity but which are

entrusted to and controlled by another, the custodian. The role of the custodian includes, but is not limited to, holding such moneys or other assets in safekeeping, arranging for the settlement of any purchases or sales of such assets, collecting income from investments, and providing information to the owners of such moneys or other assets.

(j) "Endowment fund or account" means moneys or other assets usually donated with a stipulation that the principal or corpus be invested and held in perpetuity or for a defined period of time and that earnings from the investments be utilized for the benefit of others.

(k) "Lapsing fund or account" means moneys in funds or accounts which, if not spent at the end of the fiscal year or biennium, revert back to the general fund.

(l) "Nonlapsing fund or account" means moneys in funds or accounts at the end of the fiscal year or biennium that do not revert back to the general fund but remain in the fund or account to be used in the next fiscal year and that are allowed to accumulate for use in future years.

Source. 1913, 154:2. 1915, 39:1. 1917, 40:1. 1921, 162:2. 1925, 164:1. PL 15:11. 1927, 130:2. 1935, 140:2. 1937, 134:21; 151:9. RL 22:11. 1945, 95:1. 1950, 5, part 14:5. 1951, 199:5, par. 22c; 244:2. RSA 6:12. 1961, 166:3; 223:3. 1965, 239:14. 1967, 345:3. 1977, 523:2. 1979, 80:2. 1981, 223:3; 493:19; 500:2; 546:2; 549:3. 1982, 39:3; 42:7, 81. 1983, 23:2; 169:2; 234:2; 379:3; 383:2, 3; 421:14; 425:3; 449:28, 31. 1985, 327:6. 1986, 169:2, 3; 232:3. 1987, 209:10. 1988, 17:2; 105:2; 196:3; 286:2. 1989, 141:12; 331:2; 339:4; 398:16; 407:1; 408:80, 82, I, II; 417:1. 1990, 163:5; 167:2; 197:7; 200:5; 229:13, XIII; 247:3; 253:15; 261:11. 1991, 30:1; 40:5; 226:3; 280:2; 289:2; 355:21, 23, 98; 366:3; 379:4. 1992, 165:2; 263:5; 265:3; 267:3; 289:12, 13, 47. 1993, 156:2; 180:2; 230:5; 312:4; 325:3; 329:13; 337:2; 354:3; 357:10; 358:90; 388:29. 1994, 3:1; 337:2; 370:2; 388:29. 1995, 130:4; 282:5; 299:2, 3; 310:4, 5, 177, 181, 182. 1996, 233:7, I; 263:9; 269:4; 286:8, 9, 210:3. 1997, 141:2; 210:3; 332:6. 1998, 20:3; 89:20; 230:1; 288:8; 317:4; 323:2; 324:4; 355:1. 1999, 17:2; 22:2; 183:4; 193:1; 208:5; 261:1; 285:2; 317:7. 1999, 343:4. 2000, 94:1; 55:1; 316:8, I; 111:2; 56:4; 328:1. 2001, 91:2; 133:14; 138:1; 158:4; 167:2; 290:2; 293:11. 2002, 6:2; 145:4; 176:1; 198:1; 254:1, 2, 5, II, X-XII; 7; 272:12, eff. May 18, 2002. 2003, 11:1, eff. June 21, 2003; 60:5, I, II, eff. July 1, 2003; 235:3, eff. Sept. 5, 2003; 242:18, eff. July 8, 2003; 266:2, eff. July 15, 2003; 308:2, eff. July 21, 2003; 319:47, 55, 145, II, eff. July 1, 2003. 2004, 38:1-3, eff. April 29, 2004; 97:2, eff. July 10, 2004; 105:2, eff. July 16, 2004; 132:1, eff. July 18, 2004; 149:4, eff. July 23, 2004; 185:1, eff. June 1, 2004; 185:4, eff. July 1, 2008; 190:5, eff. June 1, 2004; 263:2, eff. July 1, 2004. 2005, 58:2, eff. July 1, 2005; 118:8, eff. Jan. 1, 2006; 177:152, 155, eff. July 1, 2005; 193:1, eff. July 1, 2005; 210:2, eff. July 1, 2006; 219:9, eff. Jan. 1, 2006; 236:8, eff. Sept. 9, 2005; 242:1, eff. Sept. 12, 2005; 249:1, eff. Sept. 12, 2005; 268:2, eff. Jan. 1, 2006; 273:17, eff. Oct. 1, 2005; 285:3, eff. Sept. 20, 2005; 293:2, eff. July 1, 2005 at 12:01 a.m. 2006, 28:8, 9, eff. July 1, 2006; 50:2, eff. Jan. 1, 2007; 172:3, eff. July 23, 2006; 172:4, eff. Jan. 1, 2007; 244:2, eff. July 31, 2006; 244:3, II, eff. July 1, 2010; 260:2, 3, eff. Jan. 1, 2007; 270:2, eff. Aug. 8, 2006; 293:3, eff. July 1, 2006; 313:2, eff. Aug. 18, 2006. 2007, 26:3, eff. July 10, 2007; 134:5, I, II, eff. July 1, 2007; 185:2, eff. July 1, 2007; 220:2, 7, I-IV, eff. July 1, 2007; 263:9, 31, 40, 56, 97, eff. July 1, 2007; 263:98, III, eff. June 30, 2011; 263:116, I, eff. June 30, 2007; 1, 2007; 269:4, eff. July 1, 2007; 296:4, eff. Aug. 12, 2007; 296:6, eff. July 1, 2011; 297:10, eff. Jan. 1, 2008; 323:5, eff. Sept. 14, 2007; 323:9, eff. July 1, 2011; 324:9, eff. Sept. 14, 2007; 344:7, 8, eff. July 1, 2007; 346:3, eff. July 1, 2007; 351:3, eff. July 1, 2007; 362:10, eff. Jan. 1, 2008; 381:3, eff. July 1, 2007. 2008, 3:4, eff. Feb. 22, 2008; 21:6, I, eff. July 11, 2008; 112:3, eff. June 3, 2008; 120:9, eff. Aug. 2, 2008; 166:1, eff. July 1, 2008; 182:8, eff. June 11, 2008; 253:10, eff. July 1, 2008; 253:12, eff. July 11, 2008; 295:16, eff. Aug. 26, 2008; 356:11, 12, V, eff. July 11, 2008; 359:5, eff. Sept. 9, 2008. 2009, 13:1, eff. April 17, 2009; 68:2, eff. Aug. 8, 2009; 76:2, eff. Aug. 8, 2009; 102:2, eff. June 15, 2009; 109:2, eff. Aug. 14, 2009; 113:6, eff. June 26, 2009; 144:7, eff. June 30,

legislative budget assistant. The commissioner of administrative services shall also forward the reports to the relevant legislative policy committees of the house and senate as indicated on said reports by the administrator of each fund, account, or trust by November 15. Each annual report shall include, but not be limited to:

- I. Activities the fund, account, or trust is required or intended to carry out, and an identification of all revenues available to said fund, account, or trust.
- II. The amount of revenue deposited into the fund, account, or trust, and the amount expended from said fund, account, or trust during the prior 2 fiscal years.
- III. The balance of the fund, account, or trust at the close of the prior 2 fiscal years.

Source. 2002, 254:3, eff. July 1, 2002. 2009, 163:8, eff. Sept. 6, 2009. 2010, Sp. Sess., 1:108, eff. June 10, 2010.

Section 6:12-f

6:12-f Inclusion of All Dedicated Funds, Accounts, or Trusts. –

I. The definitions in RSA 6:12 shall apply to this section. Any dedicated fund, account, or trust that is to be maintained separately from the general fund shall be included in RSA 6:12, RSA 6:12-b, RSA 6:12-c, or RSA 6:12-d.

II. The department to which such a dedicated fund, account, or trust is assigned in the enabling statute shall be responsible for submitting a request to the department of administrative services to open an account in the state's financial records and for submitting a request to the state treasurer to open and separately manage a new trust and agency fund, pursuant to RSA 6:12-c, or a new custodial and escrow account, pursuant to RSA 6:12-d.

III. Beginning on November 15, 2009, and each odd-numbered year thereafter, it shall be the responsibility of the commissioner of administrative services, in consultation with the relevant assigned department, to submit a report of funds, accounts, or trusts not included in RSA 6:12, RSA 6:12-b, RSA 6:12-c, or RSA 6:12-d to the chairpersons of the ways and means committees of the senate and house of representatives for introduction in the next legislative session in order to include said funds, accounts, or trusts in RSA 6:12, RSA 6:12-b, RSA 6:12-c, or RSA 6:12-d.

Source. 2002, 254:3, eff. July 1, 2002. 2009, 163:9, eff. Sept. 6, 2009.

Section 6:12-g

6:12-g Annual Reporting Requirement for Certain Dedicated Funds. – Beginning October 1, 2009, and each October 1 thereafter, the commissioner of the department of safety shall provide an annual report relative to the utilization of funds deposited in the dedicated accounts identified in this section. The report shall be filed with the governor, the speaker of the house of representatives, the president of the senate, and the chairpersons of the standing committees of the house and senate responsible for criminal justice, ways and means, transportation, and finance issues. The commissioner shall file an annual report that includes the information specified for the following:

I. The New Hampshire nuclear planning and response fund, established in RSA 107-B:5 and identified in RSA 6:12, I(b)(4), the report for which shall include:

- (a) A list of activities funded.
- (b) A list of fund recipients.

- (c) The amount of funds distributed under subparagraphs (a) and (b).
- (d) The source of funds.

II. The motorcycle rider safety fund, established in RSA 263:34-e and identified in RSA 6:12, I(b)(26), the report for which shall include:

- (a) A list of activities funded.
- (b) The number of participants in each activity.
- (c) A statistical analysis of motorcycle fatality and accident rates over the last 10 years.
- (d) A list of fund recipients.
- (e) The amount of funds distributed under subparagraphs (a) and (d).
- (f) The source of funds.

III. The enhanced 911 system fund, established in RSA 106-H:9 and identified in RSA 6:12, I(b)(40), the report for which shall include:

- (a) A list of activities funded.
- (b) A list of fund recipients.
- (c) The amount of funds distributed under subparagraphs (a) and (b).
- (d) The source of funds.

IV. The navigation safety fund, established in RSA 270-E:6-a and identified in RSA 6:12, I(b)(58), the report for which shall include:

- (a) A list of activities funded.
- (b) A list of fund recipients.
- (c) The amount of funds distributed under subparagraphs (a) and (b).
- (d) The source of funds.

Source. 2009, 85:1, eff. Aug. 9, 2009.

Section 6:12-h

6:12-h Community College System Debt Service Fund. – There is hereby established in the office of the treasurer a fund to be known as the community college system debt service fund, which shall be accounted for separately from other funds. All moneys credited to the fund from payments made to the treasurer by the community college system shall be used exclusively for repayment of principal and interest on bonds issued by the treasurer, the proceeds of which fund the construction or renovation of capital projects undertaken by the community college system of New Hampshire self-supporting campus facilities. The moneys in the fund shall be nonlapsing and continually appropriated to the treasurer.

Source. 2011, 224:360, eff. July 1, 2011.

2009; 144:29, 46, 47, 116, 119, eff. July 1, 2009; 144:92, eff. Oct. 1, 2009; 163:1-5, 10, I-IV, eff. Sept. 9, 2009; 201:16, eff. July 15, 2009; 207:3, eff. July 15, 2009; 220:2, eff. July 15, 2009; 221:2, eff. Sept. 13, 2009; 242:3, eff. July 16, 2009; 287:3, eff. Jan. 1, 2010. 2010, 59:2, IV, eff. Jan. 1, 2014; 180:5, 6, eff. June 21, 2010; 183:7, eff. June 21, 2010; 197:2, eff. June 30, 2010; 224:2, eff. June 28, 2010; 224:3, I, eff. July 1, 2012; 343:11, eff. Sept. 18, 2010; 368:28, X, eff. Dec. 31, 2010; Sp. Sess., 1:11, eff. July 1, 2010; Sp. Sess., 1:26, eff. June 10, 2010. 2011, 130:8, eff. Aug. 5, 2011; 224:12, II, eff. June 29, 2011; 224:52, 68, 125, I-VII, 151, 152, 226, 374, eff. July 1, 2011; 245:4, II, eff. July 1, 2011; 258:6, eff. July 1, 2011.

Section 6:12-a

6:12-a Refunds. – Whenever it shall appear that a state department or agency has in the course of its administration received funds from sources outside the state treasury designated as revenue, which said funds have been paid into the treasury, and it is later found that certain of said revenue so paid in is in excess of the amounts which should legally be paid to the state, the head of the department or agency concerned may certify the facts of such excess revenue to the commissioner of administrative services and request a repayment thereof to the persons entitled thereto. The governor, with the consent of the council, may, in such instances, draw his warrants for the repayment of such excess revenue from funds in the treasury not otherwise appropriated and the commissioner of administrative services and the treasurer shall credit such repayments to the proper revenue item for the department or agency concerned.

Source. 1959, 65:1. 1985, 399:3, 1, eff. July 1, 1985.

Section 6:12-b

6:12-b Maintenance of Funds Collected Pursuant to Electric Utility Restructuring Orders. – On request of the public utilities commission, the state treasurer shall maintain custody over funds collected by order of the public utilities commission consisting of only that portion of the system benefits charge directly attributable to programs for low income customers as described in RSA 374-F:4, VIII(c). All funds received by the state treasurer pursuant to this section shall be kept separate from any other funds and shall be administered in accordance with terms and conditions established by the public utilities commission. Plans for the administration of such funds shall be approved by the fiscal committee of the general court and the governor and council prior to submission to the public utilities commission. Appropriations and expenditures of such funds in fiscal years 2002 and 2003 shall be approved by the fiscal committee of the general court and the governor and council prior to submission to the public utilities commission. For each biennium thereafter, appropriations and expenditures of such funds shall be made through the biennial operating budget.

Source. 2000, 94:2. 2001, 158:46, eff. Sept. 3, 2001.

Section 6:12-c

6:12-c Trust and Agency Funds. –

I. The definitions in RSA 6:12 shall apply to this section.

II. All moneys received or held by the state treasurer pursuant to this section shall be kept separate from any other funds and accounts and shall be administered in accordance with RSA 4:8 and the terms and conditions of the referenced trust or account:

- (a) The Caroline A. Fox fund of the department of resources and economic development.
- (b) The Japanese charitable fund of the state treasurer.
- (c) The Matthew Elliot memorial trust fund of the division of juvenile justice services, department of health and human services.
- (d) The New Hampshire veterans' home benefit fund of the New Hampshire veterans' home.
- (e) The Sam Whidden trust of the state university system.
- (f) The Harriet Huntress trust of the department of education.
- (g) The Hattie Livesey trust of the department of education.
- (h) The Laconia state school account.
- (i) The New Hampshire hospital account.
- (j) The tip-top house fund of the department of resources and economic development.

Source. 2002, 254:3, eff. July 1, 2002. 2009, 163:6, eff. Sept. 6, 2009.

Section 6:12-d

6:12-d Custodial and Escrow Accounts. –

I. The definitions in RSA 6:12 shall apply to this section.

II. All moneys received or held by the state treasurer pursuant to this section shall be kept separate from any other funds and accounts and shall be administered in accordance with the terms and conditions of the referenced account:

- (a) The financial responsibility account of the department of safety.
- (b) The road toll bonds account of the department of safety.
- (c) The special fund for active cases account of the department of labor.
- (d) The special fund for second injuries account of the department of labor.
- (e) The dissolution of corporation account of the state treasurer.
- (f) The foreign escheated estates account of the state treasurer.
- (g) The unclaimed and abandoned property account of the state treasurer.
- (h) The Guy Thompson account of the New Hampshire veterans' home.
- (i) The veterans' home members administrative account of the New Hampshire veterans' home.
- (j) The water resources project accounts of the department of environmental services.
- (k) [Repealed.]
- (l) The racing and charitable gaming escrow account of the racing and charitable gaming commission.
- (m) The agriculture escrow account of the department of agriculture, markets, and food.

Source. 2002, 254:3, eff. July 1, 2002. 2009, 112:1, eff. Aug. 14, 2009; 163:7, eff. Sept. 6, 2009, 163:11, eff. Sept. 6, 2009 at 12:01 a.m. 2011, 224:125, VIII, eff. July 1, 2011.

Section 6:12-e

6:12-e Reporting Requirements for Dedicated Funds. – The definitions established in RSA 6:12 shall apply to this section. The administrator of each fund, account, or trust listed in RSA 6:12, RSA 6:12-b, RSA 6:12-c, and RSA 6:12-d shall complete and file an annual report with the commissioner of administrative services on or before September 15, 2009, and each year thereafter. The commissioner of administrative services shall compile these reports into a single document on or before November 15 of each year and forward it to the governor, the president of the senate, the speaker of the house of representatives, and the

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**Section IV -- Legislative Committee Section
Listing of dedicated funds by Legislative Committee**

<u>6:12</u> <u>ID</u>	<u>Acct</u> <u>Unit</u>	<u>Agency/Name</u>	<u>Fund Name</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenue &</u> <u>Fund Sources</u>	<u>Expenses &</u> <u>Fund Uses</u>	<u>Encumbrances</u>	<u>Other</u>	<u>Ending</u> <u>Balance</u>
Committee: Agriculture			Legislative Body: House						
043	2863	1800 Agriculture	Dog License	97,834	92,691	(100,329)	0	0	90,196
044	2605	1800 Agriculture	Product - Scale Testing & Horticultural Registration	655,926	467,828	(320,376)	0	(120,000)	683,378
Committee: Children and Family Law			Legislative Body: House						
242	5240	9000 HHS	Newborn Screening Fund	991,708	972,615	(708,011)	(112,818)	0	1,143,494
Committee: Commerce			Legislative Body: House						
053	1077	3200 SOS	Securities Education	725,000	1,879,671	(1,109,651)	(3,483)	(766,786)	724,751
097	2520	2400 Insurance	Insurance Administrative Fund	1,366,157	6,562,538	(6,495,041)	(60,992)	0	1,372,662
142	2043	7200 Banking	Consumer Credit Administration License Fund	1,240,377	0	(1,021,759)	0	0	218,618
Committee: Commerce			Legislative Body: Senate						
032	1140	2900 Real Estate	Administrative Penalties	0	0	0	0	0	0
Committee: Commerce, Labor & Consumer Prot.			Legislative Body: Senate						
050	6200	2600 Labor	Workers' Compensation Safety Inspection Fund	211,980	87,853	(272,000)	0	0	27,833
053	1077	3200 SOS	Securities Education	725,000	1,879,671	(1,109,651)	(3,483)	(766,786)	724,751
074	8042	2700 NHES	NHES Training Fund	2,616,050	2,000,000	0	0	0	4,616,050
097	2520	2400 Insurance	Insurance Administrative Fund	1,366,157	6,562,538	(6,495,041)	(60,992)	0	1,372,662
098	8041	2700 NHES	UC & Employment Service Admin Fund-Contingent Fund	776,432	12,522,513	(12,740,608)	(1,004,938)	0	(446,601)
099	8040	2700 NHES	Unemployment Compensation & Employment Service Ac	(240,897)	32,178,319	(31,891,967)	(1,319,765)	0	(1,274,310)
100	8040	2700 NHES	NHES Unemployment Compensation Trust Fund	105,932,736	191,726,272	(250,077,721)	0	0	47,581,287
142	2043	7200 Banking	Consumer Credit Administration License Fund	1,240,377	0	(1,021,759)	0	0	218,618
260	6200	2600 Labor	Workers' Compensation (Emp Coverage)	248,592	392,703	(383,000)	0	0	258,295
262	8115	9600 DOT	Workers Compensation	0	0	(53,993)	0	53,993	0
267	6200	2600 Labor	Workers' Compensation Fraud Fund (Non-Compliance)	6,500	3,776	(6,500)	0	0	3,776
283	5336	3500 DRED	Workforce Opportunity Council						

**Section IV -- Legislative Committee Section
Listing of dedicated funds by Legislative Committee**

<u>6:12</u>	<u>Acct</u>				<u>Beginning</u>	<u>Revenue &</u>	<u>Expenses &</u>			<u>Ending</u>
<u>ID</u>	<u>Unit</u>	<u>Agency/Name</u>	<u>Fund Name</u>		<u>Balance</u>	<u>Fund Sources</u>	<u>Fund Uses</u>	<u>Encumbrances</u>	<u>Other</u>	<u>Balance</u>
Committee:		Crim Justice & Public Safety		Legislative Body:		House				
004	2770	2300 Safety	NH Nuclear Planning and Response Fund		(3,204)	368,961	(368,961)	(21,622)	3,204	(21,622)
004	2760	2300 Safety	NH Nuclear Planning and Response Fund		(1,431)	844,950	(844,950)	(690)	1,431	(690)
006	8999	8700 PSTC	Police Stds. & Training-Training Fund		1,095,578	2,889,639	(3,288,895)	(200,344)	(192,749)	303,229
007	OFFBK	2300 Safety	See Note Section V							
012	6040	4000 HHS	Documentation of Marriages (Marriage License Fees)		731	316,692	(297,565)	(54,710)	0	(34,852)
019	5373	9500 HHS	Drug Forfeiture Fund		49,173	4,995	(17,163)	0	0	37,005
019	1730	7700 Liquor	Forfeiture Fund		28,293	2,064	(16,261)	0	0	14,096
019	4017	2300 Safety	State Police Forfeiture Fund		44,685	32,019		0	500	77,204
023	8575	2000 Justice	Victims Fund		182,681	1,316,581	(985,585)	0	0	513,677
026	8200	2300 Safety	Motorcycle Rider Safety Fund		315,999	483,262	(600,847)	(97,551)	61,438	162,301
040	1395	2300 Safety	Enhanced 911 System Fund		8,504,179	8,924,910	(9,240,824)	(24,439)	449,542	8,613,368
054	2105	1400 DAS	Law Enforcement Memorial		6,604	0	0	0	0	6,604
057	8303	4600 Corrections	Field Services - Restitution AMD		121,835	256,893	(163,631)	(2,839)	(162,254)	50,004
058	5001	2300 Safety	Watercraft Safety Fund		1,237,690	3,655,162	(2,830,046)	(79,614)	(113,203)	1,869,989
073	8275	2300 Safety	Fire Standards & Emergency Medical Services Fund		2,322,170	9,001,969	(335,783)	0	(7,522,749)	3,465,607
143	2805	2300 Safety	Response & Recovery Fund		1,522	0	0	0	0	1,522
152	8107	2300 Safety	Reflectorized Plate Fund		1,249,921	1,831,787	(1,464,410)	(190,615)	18,668	1,445,351
170	4019	2300 Safety	Criminal Records Fund		946,576	2,821,402	(2,451,751)	(61,297)	57,659	1,312,589
205	8515	1000 Courts	Default Fees		201,000	183,000	(342,000)	(8,000)	0	34,000
206	5731	4600 Corrections	Industries Inventory Account		(1,784,633)	1,135,057	(1,603,059)	(64,890)	0	(2,317,525)
208	5367	9500 HHS	Tirrell House		156	7,600	(434,959)	0	427,203	0
Committee:		Education		Legislative Body:		House				
016	6300	5800 CCSNH	PSTVE Fund (nonlapse fund)		53,561	0	(1,289,444)	0	0	(1,235,883)
115	1047	3800 Treasury	Excellence in Higher Education Endowment Trust Fund		15,757,943	10,748,427	(12,596,037)	0	2,603,384	16,513,717
134	8024	3800 Treasury	Ben Thompson Trust Fund		1,405,274	37,811	(31,887)	0	209,187	1,620,385
136	6530	5700 PSEC	Printing Revolving Fund		14,332	40,171	(48,574)	(5,907)		22
138	6210	5600 Education	Nesmith Fund		0	0				

**Section IV -- Legislative Committee Section
Listing of dedicated funds by Legislative Committee**

<u>6:12</u> <u>ID</u>	<u>Acct</u> <u>Unit</u>	<u>Agency/Name</u>	<u>Fund Name</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenue &</u> <u>Fund Sources</u>	<u>Expenses &</u> <u>Fund Uses</u>	<u>Encumbrances</u>	<u>Other</u>	<u>Ending</u> <u>Balance</u>
139	OFFBK 5600	Education	Special Teachers Competency Fund	207,196	4,742	(8,706)	0	0	203,232
140	6077	5700 PSEC	Workforce Incentive Grant						
167	OFFBK 5600	Education	Harriet Huntress Fund	29,133	738	0	0	4,616	34,487
167	OFFBK 5600	Education	Hattie E F Livesy	14,625	360	0	0	2,433	17,418
172	3481	6100 Planetarium	McAuliffe-Shepard Discovery Center Fund	(4,091)	162,226	(163,628)	(10,141)	0	(15,634)
178	6204	5600 Education	NH Building Authority						
212	6029	5600 Education	Drug Free School Zone Signs						
213	6204	5600 Education	Teacher Certification	2,618,533	1,136,259	(1,303,213)	(19,372)	0	2,432,207
229	2078	5700 PSEC	Administration Fees (Closed School Transcripts)	70,738	15,060	(18,145)	(135)		67,518
233	2359	5700 PSEC	Tuition Guaranty Fund	289,076	42,273	(8,124)	0	0	323,225
241	6777	5700 PSEC	Administration Fees (Colleges & Universities)	59,540	28,119	(18,664)	(3,000)	0	65,995
243	6078	5700 PSEC	NH Incentive Program						
244	6093	5700 PSEC	Leveraged Incentive Grant						
245	6074	5700 PSEC	Granite State Scholars						
278	2364	5700 PSEC	Chancellors Fund	75	0	(75)	0	0	0
288	1822	5700 PSEC	CART Provider	1	0	(1)	0	0	0

Committee: Education

Legislative Body: Senate

016	6300	5800 CCSNH	PSTVE Fund (nonlapse fund)	53,561	0	(1,289,444)	0	0	(1,235,883)
115	1047	3800 Treasury	Excellence in Higher Education Endowment Trust Fund	15,757,943	10,748,427	(12,596,037)	0	2,603,384	16,513,717
134	8024	3800 Treasury	Ben Thompson Trust Fund	1,405,274	37,811	(31,887)	0	209,187	1,620,385
136	6530	5700 PSEC	Printing Revolving Fund	14,332	40,171	(48,574)	(5,907)		22
138	6210	5600 Education	Nesmith Fund	0	0				
139	OFFBK 5600	Education	Special Teachers Competency Fund	207,196	4,742	(8,706)	0	0	203,232
140	6077	5700 PSEC	Workforce Incentive Grant						
167	OFFBK 5600	Education	Harriet Huntress Fund	29,133	738	0	0	4,616	34,487
167	OFFBK 5600	Education	Hattie E F Livesy	14,625	360	0	0	2,433	17,418
172	3481	6100 Planetarium	McAuliffe-Shepard Discovery Center Fund	(4,091)	162,226	(163,628)	(10,141)	0	(15,634)
178	6204	5600 Education	NH Building Authority						
212	6029	5600 Education	Drug Free School Zone Signs						

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213	6204	5600 Education	Teacher Certification	2,618,533	1,136,259	(1,303,213)	(19,372)	0	2,432,207
229	2078	5700 PSEC	Administration Fees (Closed School Transcripts)	70,738	15,060	(18,145)	(135)		67,518
233	2359	5700 PSEC	Tuition Guaranty Fund	289,076	42,273	(8,124)	0	0	323,225
241	6777	5700 PSEC	Administration Fees (Colleges & Universities)	59,540	28,119	(18,664)	(3,000)	0	65,995
243	6078	5700 PSEC	NH Incentive Program						
244	6093	5700 PSEC	Leveraged Incentive Grant						
245	6074	5700 PSEC	Granite State Scholars						
278	2364	5700 PSEC	Chancellors Fund	75	0	(75)	0	0	0
288	1822	5700 PSEC	CART Provider	1	0	(1)	0	0	0
Committee: Election Law			Legislative Body: House						
041	1062	3200 SOS	Recount Administrative and Fee Account	686,970	64,744	(14,380)	0	(149,000)	588,334
226	1064	3200 SOS	Election Fund	13,077,483	117,601	(739,610)	0	0	12,455,474
Committee: Election Law and Veterans Affairs			Legislative Body: Senate						
041	1062	3200 SOS	Recount Administrative and Fee Account	686,970	64,744	(14,380)	0	(149,000)	588,334
087	8525	1200 Adj. Gen.	National Guard Scholarship Fund	14,689	6,861	(8,200)	0	0	13,350
218	8535	1200 Adj. Gen.	NH National Guard Training Center Funds	10,194	45	(7,238)	0	0	3,001
218	8540	1200 Adj. Gen.	NH National Guard Training Center Funds	11,554	2,248	0	0	0	13,802
226	1064	3200 SOS	Election Fund	13,077,483	117,601	(739,610)	0	0	12,455,474
Committee: Energy, Environment and Econ. Dev.			Legislative Body: Senate						
004	2760	2300 Safety	NH Nuclear Planning and Response Fund	(1,431)	844,950	(844,950)	(690)	1,431	(690)
004	2770	2300 Safety	NH Nuclear Planning and Response Fund	(3,204)	368,961	(368,961)	(21,622)	3,204	(21,622)
009	3505	3500 DRED	Forest Management and Protection Fund	972,678	917,300	(818,949)	(18,686)	0	1,052,343
013	7871	3500 DRED	Unincorporated Towns and Unorganized Places Forest C	(93,180)	178,778	(99,897)	(293)	0	(14,592)
017	3817	4400 DES	Dam Maintenance Program	1,213,065	2,602,061	(2,341,566)	0	0	1,473,560
017	3847	4400 DES	Dam Registration Fund	902,021	577,045	(503,769)	0	0	975,297
025	5399	9000 HHS	Low Level Radioactive Waste Management	239,422	22,215	0	0	0	261,637
027	1525	4400 DES	Wastewater Operator Certification	22,190	16,650	(7,840)	0	0	31,000

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031	1425	4400 DES	Operational Permit Fees	31,546	195,699	(151,415)	0	(50,809)	25,021
033	3703	3500 DRED	Cannon Mt Ski Account (3703, 3704)	(221,740)	7,514,905	(6,218,970)	(84,163)	(800,000)	190,032
033	3702	3500 DRED	State Park Account	(1,886,635)	8,053,630	(8,369,735)	(168,901)	1,535,413	(836,228)
034	9101	4400 DES	Air Pollution Control Permit Fee Program	1,091,206	1,105,711	(1,443,279)	(1,985)	0	751,653
035	5392	4400 DES	Hazardous Waste Clean-up Fund	3,658,945	1,797,760	(2,084,759)	(467,132)	(10)	2,904,804
045	1409	4400 DES	Lust Cost Recovery Fund	(110,829)	999,945	(337,380)	(356)	0	551,380
046	7200	3500 DRED	Forest Improvement fund	49,499	168,180	(59,995)	(10,935)	0	146,749
048	1418	4400 DES	Fuel Oil Cleanup Fund	712,828	2,447,650	(1,599,388)	0	0	1,561,090
055	1417	4400 DES	Motor Oil Cleanup Fund	423,792	407,880	(123,169)	0	(250,000)	458,503
060	2139	7500 F&G	Conservation License Plate Fund	375,654	347,579	(415,818)	(46,609)	0	260,806
060	3405	3500 DRED	Conservation Number Plate Trust Fund	479,105	278,398	(270,230)	(40,789)	0	446,484
060	8140	2300 Safety	Conservation Plate Fund	997,294	1,205,646	(1,205,646)	0	0	997,294
062	1435	4400 DES	Sludge Analysis Fund	33,494	12,000	(6,112)	(3,888)	0	35,494
064	6858	1300 Pease Dev.	Harbor Dredging						
069	9104	4400 DES	NOx (Nitrogen Oxides) Emissions Reduction Fund	12,242	35,312	0	0	(31,042)	16,512
070	8875	0400 Legislature	Civil War Memorial Fund	585	0	0	0	0	585
071	OFFBK	8100 PUC	EAP Utility Fund	347,831	1,925,429	(2,235,128)	0	0	38,132
075	5874	3500 DRED	Travel and Tourism Development Fund	1,515,088	2,910,000	(2,206,219)	(2,206,071)	0	12,798
077	1419	4400 DES	Gasoline Remediation and Elimination of Ethers Fund (G	1,879,052	1,466,879	(997,328)	(341,734)	0	2,006,869
078	OFFBK	0240 OEP	Land Conservation Endowment	2,526,583	530,605	(77,589)	0	0	2,979,599
080	8870	0400 Legislature	Joint Legislative Historical Fund	54,695	0	(7,430)	0	10,000	57,265
101	6710	3400 Cultural Res.	Automated Information Systems	40,087	124,634	(95,362)	0	0	69,359
102	7030	3400 Cultural Res.	Damaged and Lost	55,427	4,227	(365)	0	0	59,289
103	1127	3400 Cultural Res.	Percent of Art	118,419	5,863	(81,513)	(22,134)	0	20,635
104	3705	3500 DRED	Cannon Mountain Capital Improvement Fund	(533,573)	765,716	(475,459)	0	0	(243,316)
105	7300	3500 DRED	Hampton Beach Parking Meter Fund	48,156	1,539,929	(333,731)	(4,045)	(1,248,231)	2,078
106	3612	3500 DRED	International Trade Promotion Fund	0	0	0	0	0	0
107	8071	3500 DRED	Mining and Reclamation Fund	10,947	175	0	0	0	11,122
108	3742	3500 DRED	Mount Washington Fund	255,042	1,474,440	(904,299)	(5,305)	0	819,878
109	3631	3500 DRED	Economic Development Fund	356,280	0	(130,611)	(450)	0	225,219

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111	3625	3500 DRED	Travel & Tourism Revolving Fund	48,536	152,025	(131,172)	(4,852)	0	64,537
116	1390	3800 Treasury	Land & Community Heritage Investment Program Trust F	3,971,366	2,083,711	(2,023,270)	0	0	4,031,807
127	1414	4400 DES	Oil Discharge and Disposal Cleanup Fund	2,309,668	9,741,279	(9,818,283)	0	0	2,232,664
127	1421	4400 DES	Oil Fund Board Administration	42,967	2,344,500	(2,387,629)	(37,711)	0	(37,873)
128	1400	4400 DES	Oil Pollution Control Fund	2,172,791	1,717,091	(1,817,760)	(952,273)	0	1,119,849
130	4788	4400 DES	Clean Water State Revolving Fund - Loan Mgt (CWSRF)	933,813	3,674,931	(2,256,283)	(1,836)	0	2,350,625
130	2001	4400 DES	Clean Water State Revolving Fund-Loan Repayments (C	104,925,047	25,639,015	(13,770,273)	(70,162,700)	0	46,631,089
130	4790	4400 DES	Drinking Water State Revolving Fund - Loan Mgt (DWSR	3,258,281	1,091,613	(333,478)	(10,025)	0	4,006,391
130	4791	4400 DES	Drinking Water State Revolving Fund - Loan Repayment:	19,462,844	9,423,002	(11,874,582)	(4,646,254)	0	12,365,010
131	3673	4400 DES	Shoreland Protection	159,247	181,222	(366,163)	(500)	0	(26,194)
131	3855	4400 DES	Wetlands Fees	(35,087)	1,078,718	(1,080,119)	(2,500)	0	(38,988)
132	1300	4400 DES	Winnepesaukee River Basin Program	1,471,397	251,149	(199,414)	(11,648)	0	1,511,484
171	9103	4400 DES	Title V Air Permits	3,198,608	2,645,153	(2,896,461)	(892)	0	2,946,408
173	2018	4400 DES	Brownfields SRF Repayments	24,301	129,650	0	0	0	153,951
179	6707	3400 Cultural Res.	Donations and Gifts	178,085	5,506	(6,723)	0	0	176,868
190	8051	3500 DRED	Supply Depot Inventory Fund	(62,261)	243,368	(222,415)	(14,210)	0	(55,518)
192	OFFBK	3800 Treasury	Community Conservation Endowment	1,737,563	211,290	(3,713)	0	0	1,945,140
219	3747	3500 DRED	Connecticut Lakes Headwaters Tract Monitoring Fund	(16,500)	0	(16,500)	0	0	(33,000)
220	3745	3500 DRED	Connecticut Lakes Headwaters Natural Areas Stewardsh	0	0	(4,002)	0	0	(4,002)
221	3746	3500 DRED	Connecticut Lakes Headwaters Road Mnt Endowment	0	0	(33,861)	(263)	0	(34,124)
223	7044	3500 DRED	Hampton Beach Master Plan Fund	265	0	0	0	0	265
230	2388	8100 PUC	PIP Fund (Public Interest Payphone Fund)	1,706	1,062	0	0	0	2,768
240	3407	3500 DRED	Natural Heritage Bureau Fund	7,704	65,606	(58,330)	0	0	14,980
251	1523	4400 DES	Shellfish Protection Program/Healthy Tides	75,179	0	(183,701)	(7,522)	211,475	95,431
252	3871	4400 DES	In-Lieu Wetland Mitigation	3,141,550	635,142	(702,036)	(746,725)	0	2,327,931
253	5454	8100 PUC	Renewable Energy Fund	2,743,290	1,348,294	(1,496,337)	(3,750)	8,189	2,599,686
272	5453	8100 PUC	Greenhouse Gas Emissions Reduction Fund	10,656,950	8,082,385	(9,408,163)	(3,364,597)	12,899	5,979,474
275	3857	1300 Pease Dev.	Harbor Management Program						
282	5308	4400 DES	Air Pollution Abatement Fund	264,601	349,426	(371,094)	0	0	242,933
286	7301	3500 DRED	Hampton Beach Capital Improvement Fund	398,844	512,818	(355,786)	(28,932)	0	526,944

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290	5312	3500 DRED	Historic Fund Site	13,780	16,883	(21,820)	0	0	8,843
Committee:		Environment & Agriculture		Legislative Body:		House			
015	5390	9000 HHS	Manufacture and Sale of Beverages	60,676	84,435	(5,397)	0	0	139,714
025	5399	9000 HHS	Low Level Radioactive Waste Management	239,422	22,215	0	0	0	261,637
027	1525	4400 DES	Wastewater Operator Certification	22,190	16,650	(7,840)	0	0	31,000
031	1425	4400 DES	Operational Permit Fees	31,546	195,699	(151,415)	0	(50,809)	25,021
035	5392	4400 DES	Hazardous Waste Clean-up Fund	3,658,945	1,797,760	(2,084,759)	(467,132)	(10)	2,904,804
045	1409	4400 DES	Lust Cost Recovery Fund	(110,829)	999,945	(337,380)	(356)	0	551,380
047	2710	1800 Agriculture	CEM Inspection	1,619	0	0	0	(1,600)	19
048	1418	4400 DES	Fuel Oil Cleanup Fund	712,828	2,447,650	(1,599,388)	0	0	1,561,090
055	1417	4400 DES	Motor Oil Cleanup Fund	423,792	407,880	(123,169)	0	(250,000)	458,503
059	2705	1800 Agriculture	Animal Population Control Program (APCP)	181,025	359,007	(303,186)	0	2,115	238,961
062	1435	4400 DES	Sludge Analysis Fund	33,494	12,000	(6,112)	(3,888)	0	35,494
063	2182	1800 Agriculture	Integrated Pest Management	380,481	134,450	(31,984)	0	(73,400)	409,547
071	OFFBK	8100 PUC	EAP Utility Fund	347,831	1,925,429	(2,235,128)	0	0	38,132
076	2186	1800 Agriculture	Pesticide Training Program	39,500	13,725	(5,762)	0	(20,000)	27,463
077	1419	4400 DES	Gasoline Remediation and Elimination of Ethers Fund (G	1,879,052	1,466,879	(997,328)	(341,734)	0	2,006,869
093	2826	1800 Agriculture	Big E Building Account	74,724	25,475	(66,628)	(4,279)	(6,137)	23,155
094	2137	1800 Agriculture	Pesticide Regulation Programs	153,188	39,835	(452,472)	0	326,253	66,804
123	1420	4400 DES	Operator Certification	28,845	12,341	(45,697)	(386)	0	(4,897)
124	1009	4400 DES	Publications Revolving Fund	34,047	90,890	(72,702)	(3,463)	(18,771)	30,001
125	5427	4400 DES	Laboratory Equipment Fund	667,985	336,359	(107,504)	(249,058)	(200,000)	447,782
127	1414	4400 DES	Oil Discharge and Disposal Cleanup Fund	2,309,668	9,741,279	(9,818,283)	0	0	2,232,664
127	1421	4400 DES	Oil Fund Board Administration	42,967	2,344,500	(2,387,629)	(37,711)	0	(37,873)
128	1400	4400 DES	Oil Pollution Control Fund	2,172,791	1,717,091	(1,817,760)	(952,273)	0	1,119,849
130	4788	4400 DES	Clean Water State Revolving Fund - Loan Mgt (CWSRF)	933,813	3,674,931	(2,256,283)	(1,836)	0	2,350,625
130	2001	4400 DES	Clean Water State Revolving Fund-Loan Repayments (C	104,925,047	25,639,015	(13,770,273)	(70,162,700)	0	46,631,089
130	4790	4400 DES	Drinking Water State Revolving Fund - Loan Mgt (DWSR	3,258,281	1,091,613	(333,478)	(10,025)	0	4,006,391
130	4791	4400 DES	Drinking Water State Revolving Fund - Loan Repayment:	19,462,844	9,423,002	(11,874,582)	(4,646,254)	0	12,365,010

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131	3673	4400 DES	Shoreland Protection	159,247	181,222	(366,163)	(500)	0	(26,194)
131	3855	4400 DES	Wetlands Fees	(35,087)	1,078,718	(1,080,119)	(2,500)	0	(38,988)
132	1300	4400 DES	Winnepesaukee River Basin Program	1,471,397	251,149	(199,414)	(11,648)	0	1,511,484
173	2018	4400 DES	Brownfields SRF Repayments	24,301	129,650	0	0	0	153,951
211	5428	4400 DES	Laboratory Certification	43,069	147,968	(130,506)	0	(53,696)	6,835
251	1523	4400 DES	Shellfish Protection Program/Healthy Tides	75,179	0	(183,701)	(7,522)	211,475	95,431
252	3871	4400 DES	In-Lieu Wetland Mitigation	3,141,550	635,142	(702,036)	(746,725)	0	2,327,931
253	5454	8100 PUC	Renewable Energy Fund	2,743,290	1,348,294	(1,496,337)	(3,750)	8,189	2,599,686
256	1436	4400 DES	Terrain Alteration	26,754	367,730	(405,175)	(500)	0	(11,191)
270	2044	5700 PSEC	Large Animal Veterinarian Tuition Repayment	3	0	(3)	0	0	0
272	5453	8100 PUC	Greenhouse Gas Emissions Reduction Fund	10,656,950	8,082,385	(9,408,163)	(3,364,597)	12,899	5,979,474
282	5308	4400 DES	Air Pollution Abatement Fund	264,601	349,426	(371,094)	0	0	242,933
Committee: Environment and Agriculture				Legislative Body: Senate					
043	2863	1800 Agriculture	Dog License	97,834	92,691	(100,329)	0	0	90,196
044	2605	1800 Agriculture	Product - Scale Testing & Horticultural Registration	655,926	467,828	(320,376)	0	(120,000)	683,378
Committee: Executive Depts and Administration				Legislative Body: House					
090	8007	1400 DAS	Salary Adjustment Fund	0	1,845,370	(1,822,077)	0	(23,293)	0
091	1048	1400 DAS	Employee Education and Training	(147,824)	196,464	(181,013)	(3,353)	0	(135,726)
092	8160	1400 DAS	Surplus Property Escrow Account	458,775	209,286	(227,819)	(262)	0	439,980
113	1302	1400 DAS	Firemen's Relief	0	0	(6,000)	0	6,000	0
167	OFFBK 3500 DRED		Caroline Fox Trust	23,647	6,183	(56,029)			(26,199)
167	OFFBK 3800 Treasury		Japanese Charitable Trust Fund	73,254	2,513	0	0	9,403	85,170
167	OFFBK 3800 Treasury		Sam Whidden Trust Fund	125,918	826	0	0	40,591	167,335
167	OFFBK 3500 DRED		Tip-Top House						
168	OFFBK 3800 Treasury		Foreign Escheated Estates Account	260,817	577	0	0	0	261,394
168	OFFBK 4300 Veterans Home		NH Veterans Home Benefit Account	644,367	247,865	(163,052)	0	12,933	742,113
168	OFFBK 4300 Veterans Home		NH Veterans Home Guy Thompson Memorial Trust	15,316	0	(37)	0	34	15,313
168	OFFBK 4300 Veterans Home		NH Veterans Member Account	590,992	3,635,074	(3,462,845)	(86,463)	517	677,275

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168	OFFBK	1800 Agriculture	NIDC - Northeast Interstate Dairy Compact	17,467	0	0	0	0	17,467
168	OFFBK	3800 Treasury	Unclaimed and Abandoned Property	40,953,093	25,839,718	(13,901,433)	0	(423,353)	52,468,025
207	8008	1400 DAS	Employee Benefit Adjustment Fund	0	1,909,456	(1,909,456)	0	0	0
257	OFFBK	1400 DAS	Employee and Retirement Benefit Risk Mgmt Fund	39,086,697	281,753,350	(283,173,930)	(6,568)	0	37,659,549
271	6047	1400 DAS	Energy Efficiency Fund	58,257	58,753	(13,672)	(61,474)	0	41,864
276	8262	1400 DAS	Recycling Fund	78,011	178,650	(35,544)	0	0	221,117
Committee: Executive Depts and Administration			Legislative Body: Senate						
006	8999	8700 PSTC	Police Stds. & Training-Training Fund	1,095,578	2,889,639	(3,288,895)	(200,344)	(192,749)	303,229
040	1395	2300 Safety	Enhanced 911 System Fund	8,504,179	8,924,910	(9,240,824)	(24,439)	449,542	8,613,368
054	2105	1400 DAS	Law Enforcement Memorial	6,604	0	0	0	0	6,604
073	8275	2300 Safety	Fire Standards & Emergency Medical Services Fund	2,322,170	9,001,969	(335,783)	0	(7,522,749)	3,465,607
090	8007	1400 DAS	Salary Adjustment Fund	0	1,845,370	(1,822,077)	0	(23,293)	0
091	1048	1400 DAS	Employee Education and Training	(147,824)	196,464	(181,013)	(3,353)	0	(135,726)
092	8160	1400 DAS	Surplus Property Escrow Account	458,775	209,286	(227,819)	(262)	0	439,980
113	1302	1400 DAS	Firemen's Relief	0	0	(6,000)	0	6,000	0
143	2805	2300 Safety	Response & Recovery Fund	1,522	0	0	0	0	1,522
167	OFFBK	3500 DRED	Caroline Fox Trust	23,647	6,183	(56,029)			(26,199)
167	OFFBK	3800 Treasury	Japanese Charitable Trust Fund	73,254	2,513	0	0	9,403	85,170
167	OFFBK	3800 Treasury	Sam Whidden Trust Fund	125,918	826	0	0	40,591	167,335
167	OFFBK	3500 DRED	Tip-Top House						
168	OFFBK	3800 Treasury	Foreign Escheated Estates Account	260,817	577	0	0	0	261,394
168	OFFBK	4300 Veterans Home	NH Veterans Home Benefit Account	644,367	247,865	(163,052)	0	12,933	742,113
168	OFFBK	4300 Veterans Home	NH Veterans Home Guy Thompson Memorial Trust	15,316	0	(37)	0	34	15,313
168	OFFBK	4300 Veterans Home	NH Veterans Member Account	590,992	3,635,074	(3,462,845)	(86,463)	517	677,275
168	OFFBK	1800 Agriculture	NIDC - Northeast Interstate Dairy Compact	17,467	0	0	0	0	17,467
168	OFFBK	3800 Treasury	Unclaimed and Abandoned Property	40,953,093	25,839,718	(13,901,433)	0	(423,353)	52,468,025
207	8008	1400 DAS	Employee Benefit Adjustment Fund	0	1,909,456	(1,909,456)	0	0	0
208	5367	9500 HHS	Tirrell House	156	7,600	(434,959)	0	427,203	0
236	1229	0400 Legislature	Visitors Center Revolving Fund	53,956	48,147	(52,286)	0	0	49,817

**Section IV -- Legislative Committee Section
Listing of dedicated funds by Legislative Committee**

<u>6:12</u> <u>ID</u>	<u>Acct</u> <u>Unit</u>	<u>Agency/Name</u>	<u>Fund Name</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenue &</u> <u>Fund Sources</u>	<u>Expenses &</u> <u>Fund Uses</u>	<u>Encumbrances</u>	<u>Other</u>	<u>Ending</u> <u>Balance</u>
257	OFFBK 1400	DAS	Employee and Retirement Benefit Risk Mgmt Fund	39,086,697	281,753,350	(283,173,930)	(6,568)	0	37,659,549
271	6047 1400	DAS	Energy Efficiency Fund	58,257	58,753	(13,672)	(61,474)	0	41,864
276	8262 1400	DAS	Recycling Fund	78,011	178,650	(35,544)	0	0	221,117
Committee: Finance			Legislative Body: House						
089	1315 1400	DAS	Audit Funds Set Aside	462,560	1,609,024	(1,093,645)	0	0	977,939
265	2630 2000	Justice	Debt Recovery Funds	366,384	57,979	(102,793)	(100,000)	0	221,570
Committee: Finance			Legislative Body: Senate						
089	1315 1400	DAS	Audit Funds Set Aside	462,560	1,609,024	(1,093,645)	0	0	977,939
265	2630 2000	Justice	Debt Recovery Funds	366,384	57,979	(102,793)	(100,000)	0	221,570
Committee: Fish and Game			Legislative Body: House						
002	OFFBK 7500	F&G	See Note Section V						
003	OFFBK 7500	F&G	See Note Section V						
160	2112 7500	F&G	Search and Rescue Fund	41,339	179,620	(231,997)	(8,124)	0	(19,162)
162	2125 7500	F&G	Non-Game Species Management	352,864	1,047,035	(971,978)	(154,588)	0	273,333
163	OFFBK 7500	F&G	Lifetime Licenses	1,268,125	87,779	(141,311)		0	1,214,593
164	2108 7500	F&G	Publications, Specialty Items and fund Raising Revolving	151,144	66,086	(29,708)	(4,957)	0	182,565
180	2153 7500	F&G	Pheasant Management	63,905	101,325	(124,200)	0	0	41,030
182	2131 7500	F&G	Fish Food Sales Revenue	16,665	4,513	(7,749)	(4,748)	0	8,681
184	1186 7500	F&G	Operation Game Thief	14,633	0	(764)	0	0	13,869
186	2155 7500	F&G	Wildlife Habitat Conservation Account	491,443	1,168,202	(195,561)	(31,106)	0	1,432,978
187	2127 7500	F&G	Fisheries Habitat Management	637,744	128,308	(163,299)	(10,972)	0	591,781
215	2166 7500	F&G	Broodstock Atlantic Salmon Program	49,184	7,435	(16,917)	(2,000)	0	37,702
231	2113 7500	F&G	Gifts and Donations Account	104,972	7,357	(16,726)	0	0	95,603
248	2114 7500	F&G	Wildlife Legacy Initiative Account	72,747	1,805	0	0	0	74,552
254	2158 7500	F&G	Game Management Account	699,649	246,884	(599,218)	(96,255)	0	251,060
Committee: Health and Human Services			Legislative Body: Senate						

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Listing of dedicated funds by Legislative Committee**

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024	7432	7400 HHS	Nursing Assistant Fund	672,805	309,996	(80,487)	0	(902,314)	0
036	5177	9000 HHS	Vaccine Purchase Fund	7,039,214	12,261,538	(13,197,820)	(4,183,155)	0	1,919,777
038	5153	3200 SOS	Vital Record Improvement Fund	3,203,811	1,061,725	(627,458)	(96,576)	(500,000)	3,041,502
051	5698	9000 HHS	Lead Poisoning Fund	146,088	46,189	(223)	0	0	192,054
120	5815	4100 HHS	Children's Benefit Fund	0	14,521	(14,521)	0	0	0
123	1420	4400 DES	Operator Certification	28,845	12,341	(45,697)	(386)	0	(4,897)
124	1009	4400 DES	Publications Revolving Fund	34,047	90,890	(72,702)	(3,463)	(18,771)	30,001
125	5427	4400 DES	Laboratory Equipment Fund	667,985	336,359	(107,504)	(249,058)	(200,000)	447,782
126	1430	4400 DES	Lake Restoration Fund	527,896	680,932	(548,138)	(212,645)	0	448,045
144	9003	4400 DES	Asbestos Fee Program	349,272	462,933	(468,115)	(617)	0	343,473
145	2202	4800 HHS	Catastrophic Illness Program	608,235	0	(125,803)	(100,000)	(12,151)	370,281
147	5370	9500 HHS	Multiple Offender Program	(5,153,088)	1,048,266	(837,371)	(305,300)	0	(5,247,493)
217	5391	9000 HHS	Radiological Health - Assessment	563,729	910,395	(1,100,853)	0	0	373,271
242	5240	9000 HHS	Newborn Screening Fund	991,708	972,615	(708,011)	(112,818)	0	1,143,494
255	7021	9500 HHS	Homeless Housing and Access Revolving Loan Fund	50,000	0	(50,000)	0	0	0
259	5662	9000 HHS	NH Comprehensive Cancer Plan	0	1	0	0	(1)	0
277	2207	9000 HHS	WIC Food Rebates	109,956	2,988,097	(3,098,048)	0	0	5
291	OFFBK	9500 HHS	Adverse Event Fund	0	1,500	0	0	0	1,500
293	5174	9000 HHS	Mosquito Control Fund	40	180,000	(135,280)	0	(44,760)	0
298	2229	9500 HHS	AIDS Drug Assistance Program Fund	1,569,899	2,741,255	(1,498,114)	0	0	2,813,040

Committee: Health, Human Svcs & Elderly Affairs **Legislative Body:** House

024	7432	7400 HHS	Nursing Assistant Fund	672,805	309,996	(80,487)	0	(902,314)	0
036	5177	9000 HHS	Vaccine Purchase Fund	7,039,214	12,261,538	(13,197,820)	(4,183,155)	0	1,919,777
038	5153	3200 SOS	Vital Record Improvement Fund	3,203,811	1,061,725	(627,458)	(96,576)	(500,000)	3,041,502
051	5698	9000 HHS	Lead Poisoning Fund	146,088	46,189	(223)	0	0	192,054
120	5815	4100 HHS	Children's Benefit Fund	0	14,521	(14,521)	0	0	0
144	9003	4400 DES	Asbestos Fee Program	349,272	462,933	(468,115)	(617)	0	343,473
145	2202	4800 HHS	Catastrophic Illness Program	608,235	0	(125,803)	(100,000)	(12,151)	370,281
147	5370	9500 HHS	Multiple Offender Program	(5,153,088)	1,048,266	(837,371)	(305,300)	0	(5,247,493)

**Section IV -- Legislative Committee Section
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217	5391	9000 HHS	Radiological Health - Assessment	563,729	910,395	(1,100,853)	0	0	373,271
255	7021	9500 HHS	Homeless Housing and Access Revolving Loan Fund	50,000	0	(50,000)	0	0	0
259	5662	9000 HHS	NH Comprehensive Cancer Plan	0	1	0	0	(1)	0
277	2207	9000 HHS	WIC Food Rebates	109,956	2,988,097	(3,098,048)	0	0	5
291	OFFBK	9500 HHS	Adverse Event Fund	0	1,500	0	0	0	1,500
293	5174	9000 HHS	Mosquito Control Fund	40	180,000	(135,280)	0	(44,760)	0
298	2229	9500 HHS	AIDS Drug Assistance Program Fund	1,569,899	2,741,255	(1,498,114)	0	0	2,813,040

Committee: INACTIVE

Legislative Body: House

011	0	INACTIVE
014	0	INACTIVE
018	0	INACTIVE
020	0	INACTIVE
021	0	INACTIVE
022	0	INACTIVE
029	0	INACTIVE
039	0	INACTIVE
049	0	INACTIVE
066	0	INACTIVE
068	0	INACTIVE
072	0	INACTIVE
084	0	INACTIVE
088	0	INACTIVE
095	0	INACTIVE
113	0	INACTIVE
117	0	INACTIVE
118	0	INACTIVE
129	0	INACTIVE
133	0	INACTIVE
139	0	INACTIVE

**Section IV -- Legislative Committee Section
Listing of dedicated funds by Legislative Committee**

<u>6:12</u> <u>ID</u>	<u>Acct</u> <u>Unit</u>	<u>Agency/Name</u>	<u>Fund Name</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenue &</u> <u>Fund Sources</u>	<u>Expenses &</u> <u>Fund Uses</u>	<u>Encumbrances</u>	<u>Other</u>	<u>Ending</u> <u>Balance</u>
141	0		INACTIVE						
146	0		INACTIVE						
153	0	9600 DOT	INACTIVE						
174	0		INACTIVE						
175	0		INACTIVE						
177	0		INACTIVE						
209	0		INACTIVE						
222	0		INACTIVE						
237	0	0700 Judicial	INACTIVE						
239	0		INACTIVE						
246	0		INACTIVE						
249	0		INACTIVE						
250	0		INACTIVE						
258	0		INACTIVE						
266	0		INACTIVE						
268	0		INACTIVE						
273	0		INACTIVE						
274	0		INACTIVE						
279	0		INACTIVE						
280	0		INACTIVE						
281	0		INACTIVE						
287	0		INACTIVE						
289	0		INACTIVE						
292	0		INACTIVE						
294	0		INACTIVE						
295	0		INACTIVE						
297	0		INACTIVE						
299	0		INACTIVE						

Committee: INACTIVE

Legislative Body: Senate

**Section IV -- Legislative Committee Section
Listing of dedicated funds by Legislative Committee**

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011	0		INACTIVE						
014	0		INACTIVE						
018	0		INACTIVE						
020	0		INACTIVE						
021	0		INACTIVE						
022	0		INACTIVE						
029	0		INACTIVE						
039	0		INACTIVE						
049	0		INACTIVE						
066	0		INACTIVE						
068	0		INACTIVE						
072	0		INACTIVE						
084	0		INACTIVE						
088	0		INACTIVE						
095	0		INACTIVE						
113	0		INACTIVE						
117	0		INACTIVE						
118	0		INACTIVE						
129	0		INACTIVE						
133	0		INACTIVE						
139	0		INACTIVE						
141	0		INACTIVE						
146	0		INACTIVE						
153	0	9600 DOT	INACTIVE						
174	0		INACTIVE						
175	0		INACTIVE						
177	0		INACTIVE						
209	0		INACTIVE						
222	0		INACTIVE						
237	0	0700 Judicial	INACTIVE						

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Listing of dedicated funds by Legislative Committee**

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239	0		INACTIVE						
246	0		INACTIVE						
249	0		INACTIVE						
250	0		INACTIVE						
258	0		INACTIVE						
266	0		INACTIVE						
268	0		INACTIVE						
273	0		INACTIVE						
274	0		INACTIVE						
279	0		INACTIVE						
280	0		INACTIVE						
281	0		INACTIVE						
287	0		INACTIVE						
289	0		INACTIVE						
292	0		INACTIVE						
294	0		INACTIVE						
295	0		INACTIVE						
297	0		INACTIVE						
299	0		INACTIVE						

Committee: Judiciary

Legislative Body: House

037	2393	2300 Safety	Administrative License Revocation Program	34,582	272,062	(256,514)	0	0	50,130
037	8210	2300 Safety	Bench Warrant Fund	105,403	60,298	(19,351)	0	6,891	153,241
081	5446	1000 Courts	Guardian Ad Litem	293,000	276,000	(480,000)	0	(89,000)	0
082	8510	1000 Courts	Facility Escrow	561,000	407,000	(271,000)	(32,000)	0	665,000
085	5445	1000 Courts	Law Library Revolving Fund	145,000	63,000	(91,000)	(5,000)	0	112,000
086	1928	1000 Courts	Court Publications Revolving Fund	93,000	85,000	(72,000)	0	0	106,000
263	2631	2000 Justice	Medico-Legal Investigative Fund	93,716	740,941	(703,938)	(792)	0	129,927
264	1995	1000 Courts	Mediation & Arbitration Fund	387,000	456,000	(457,000)	(1,000)	0	385,000
284	1736	1000 Courts	Information Technology Fund	211,000	1,580,000	(871,000)	(678,000)	0	242,000

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Listing of dedicated funds by Legislative Committee**

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Committee:		Judiciary	Legislative Body:		Senate				
007	OFFBK 2300	Safety	See Note Section V						
012	6040 4000	HHS	Documentation of Marriages (Marriage License Fees)	731	316,692	(297,565)	(54,710)	0	(34,852)
019	5373 9500	HHS	Drug Forfeiture Fund	49,173	4,995	(17,163)	0	0	37,005
019	1730 7700	Liquor	Forfeiture Fund	28,293	2,064	(16,261)	0	0	14,096
019	4017 2300	Safety	State Police Forfeiture Fund	44,685	32,019		0	500	77,204
023	8575 2000	Justice	Victims Fund	182,681	1,316,581	(985,585)	0	0	513,677
037	2393 2300	Safety	Administrative License Revocation Program	34,582	272,062	(256,514)	0	0	50,130
037	8210 2300	Safety	Bench Warrant Fund	105,403	60,298	(19,351)	0	6,891	153,241
057	8303 4600	Corrections	Field Services - Restitution AMD	121,835	256,893	(163,631)	(2,839)	(162,254)	50,004
081	5446 1000	Courts	Guardian Ad Litem	293,000	276,000	(480,000)	0	(89,000)	0
082	8510 1000	Courts	Facility Escrow	561,000	407,000	(271,000)	(32,000)	0	665,000
085	5445 1000	Courts	Law Library Revolving Fund	145,000	63,000	(91,000)	(5,000)	0	112,000
086	1928 1000	Courts	Court Publications Revolving Fund	93,000	85,000	(72,000)	0	0	106,000
170	4019 2300	Safety	Criminal Records Fund	946,576	2,821,402	(2,451,751)	(61,297)	57,659	1,312,589
205	8515 1000	Courts	Default Fees	201,000	183,000	(342,000)	(8,000)	0	34,000
206	5731 4600	Corrections	Industries Inventory Account	(1,784,633)	1,135,057	(1,603,059)	(64,890)	0	(2,317,525)
263	2631 2000	Justice	Medico-Legal Investigative Fund	93,716	740,941	(703,938)	(792)	0	129,927
264	1995 1000	Courts	Mediation & Arbitration Fund	387,000	456,000	(457,000)	(1,000)	0	385,000
284	1736 1000	Courts	Information Technology Fund	211,000	1,580,000	(871,000)	(678,000)	0	242,000
Committee:		Labor, Industrial and Rehab Services	Legislative Body:		House				
050	6200 2600	Labor	Workers' Compensation Safety Inspection Fund	211,980	87,853	(272,000)	0	0	27,833
074	8042 2700	NHES	NHES Training Fund	2,616,050	2,000,000	0	0	0	4,616,050
098	8041 2700	NHES	UC & Employment Service Admin Fund-Contingent Fund	776,432	12,522,513	(12,740,608)	(1,004,938)	0	(446,601)
099	8040 2700	NHES	Unemployment Compensation & Employment Service Ad	(240,897)	32,178,319	(31,891,967)	(1,319,765)	0	(1,274,310)
100	8040 2700	NHES	NHES Unemployment Compensation Trust Fund	105,932,736	191,726,272	(250,077,721)	0	0	47,581,287
260	6200 2600	Labor	Workers' Compensation (Emp Coverage)	248,592	392,703	(383,000)	0	0	258,295
262	8115 9600	DOT	Workers Compensation	0	0	(53,993)	0	53,993	0

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<u>ID</u>	<u>Unit</u>	<u>Agency/Name</u>	<u>Fund Name</u>		<u>Balance</u>	<u>Fund Sources</u>	<u>Fund Uses</u>	<u>Encumbrances</u>	<u>Other</u>	<u>Balance</u>
267	6200	2600 Labor	Workers' Compensation Fraud Fund (Non-Compliance)		6,500	3,776	(6,500)	0	0	3,776
283	5336	3500 DRED	Workforce Opportunity Council							
Committee:		Legislative Admin.		Legislative Body:	House					
236	1229	0400 Legislature	Visitors Center Revolving Fund		53,956	48,147	(52,286)	0	0	49,817
Committee:		Municipal and County Govt		Legislative Body:	House					
052	5437	8400 Revenue	Municipal Officer/Employee Ed Trainig Fund		2,731	1,520	(948)	0	0	3,303
079	8215	0240 OEP	Publications Revolving Fund		11,298	1,979	(1,536)	0	0	11,741
169	8216	0240 OEP	Municipal/Regional Training Fund		6,635	24,694	(7,964)	(16,192)	0	7,173
195	3031	9600 DOT	Requested Maint. & Repair		325,794	410,194	(377,519)	(172,243)	(186,226)	0
Committee:		Public and Municipal Affairs		Legislative Body:	Senate					
052	5437	8400 Revenue	Municipal Officer/Employee Ed Trainig Fund		2,731	1,520	(948)	0	0	3,303
079	8215	0240 OEP	Publications Revolving Fund		11,298	1,979	(1,536)	0	0	11,741
169	8216	0240 OEP	Municipal/Regional Training Fund		6,635	24,694	(7,964)	(16,192)	0	7,173
Committee:		Public Works & Highways		Legislative Body:	House					
017	3817	4400 DES	Dam Maintenance Program		1,213,065	2,602,061	(2,341,566)	0	0	1,473,560
017	3847	4400 DES	Dam Registration Fund		902,021	577,045	(503,769)	0	0	975,297
154	3005	9600 DOT	Mechanical Services		1,603,817	16,109,560	(16,648,449)	(2,175,057)	1,110,129	0
155	3039	9600 DOT	Betterment		16,973,228	37,462,488	(22,366,409)	(15,319,837)	(3,642,577)	13,106,893
157	3071	9600 DOT	Motor Fuel		(862,384)	14,598,574	(13,692,769)	0	0	43,421
158	OFFBK	9600 DOT	Turnpike Fund - Debt Service Reserves		39,376,637	59,708,572	0	0	0	99,085,209
194	3070	9600 DOT	Highway Inventory		595,150	1,917,218	(1,512,576)	(93,565)	0	906,227
198	7025	9600 DOT	Renewal & Replacement		6,630,113	0	(3,638,791)	(903,534)	0	2,087,788
Committee:		Real Estate		Legislative Body:	House					
032	1140	2900 Real Estate	Administrative Penalties		0	0	0	0	0	0

**Section IV -- Legislative Committee Section
Listing of dedicated funds by Legislative Committee**

<u>6:12</u> <u>ID</u>	<u>Acct</u> <u>Unit</u>	<u>Agency/Name</u>	<u>Fund Name</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenue &</u> <u>Fund Sources</u>	<u>Expenses &</u> <u>Fund Uses</u>	<u>Encumbrances</u>	<u>Other</u>	<u>Ending</u> <u>Balance</u>
Committee: REPEALED			Legislative Body: House						
008	0		REPEALED						
010	0		REPEALED						
028	0		REPEALED						
030	0		REPEALED						
061	0		REPEALED						
067	0		REPEALED						
083	0		REPEALED						
112	0		REPEALED						
114	0		REPEALED						
153	0		REPEALED						
156	0		REPEALED						
159	0		REPEALED						
161	0		REPEALED						
165	0		REPEALED						
176	0		REPEALED						
181	0		REPEALED						
183	0		REPEALED						
185	0		REPEALED						
188	0		REPEALED						
189	0		REPEALED						
191	0		REPEALED						
203	0		REPEALED						
204	0		REPEALED						
210	0		REPEALED						
214	0		REPEALED						
216	0		REPEALED						
225	0		REPEALED						
227	0		REPEALED						

**Section IV -- Legislative Committee Section
Listing of dedicated funds by Legislative Committee**

<u>6:12 Acct ID</u>	<u>Unit</u>	<u>Agency/Name</u>	<u>Fund Name</u>	<u>Beginning Balance</u>	<u>Revenue & Fund Sources</u>	<u>Expenses & Fund Uses</u>	<u>Encumbrances</u>	<u>Other</u>	<u>Ending Balance</u>
232	0		REPEALED						
234	0		REPEALED						
238	0		REPEALED						
261	0		REPEALED						
Committee: REPEALED									
Legislative Body: Senate									
008	0		REPEALED						
010	0		REPEALED						
028	0		REPEALED						
030	0		REPEALED						
061	0		REPEALED						
067	0		REPEALED						
083	0		REPEALED						
112	0		REPEALED						
114	0		REPEALED						
153	0		REPEALED						
156	0		REPEALED						
159	0		REPEALED						
161	0		REPEALED						
165	0		REPEALED						
176	0		REPEALED						
181	0		REPEALED						
183	0		REPEALED						
185	0		REPEALED						
188	0		REPEALED						
189	0		REPEALED						
191	0		REPEALED						
203	0		REPEALED						
204	0		REPEALED						
210	0		REPEALED						

**Section IV -- Legislative Committee Section
Listing of dedicated funds by Legislative Committee**

<u>6:12</u> <u>ID</u>	<u>Acct</u> <u>Unit</u>	<u>Agency/Name</u>	<u>Fund Name</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenue &</u> <u>Fund Sources</u>	<u>Expenses &</u> <u>Fund Uses</u>	<u>Encumbrances</u>	<u>Other</u>	<u>Ending</u> <u>Balance</u>
214	0		REPEALED						
216	0		REPEALED						
225	0		REPEALED						
227	0		REPEALED						
232	0		REPEALED						
234	0		REPEALED						
238	0		REPEALED						
261	0		REPEALED						
Committee: Resources, Recreation & Development			Legislative Body: House						
009	3505	3500 DRED	Forest Management and Protection Fund	972,678	917,300	(818,949)	(18,686)	0	1,052,343
013	7871	3500 DRED	Unincorporated Towns and Unorganized Places Forest C	(93,180)	178,778	(99,897)	(293)	0	(14,592)
033	3703	3500 DRED	Cannon Mt Ski Account (3703, 3704)	(221,740)	7,514,905	(6,218,970)	(84,163)	(800,000)	190,032
033	3702	3500 DRED	State Park Account	(1,886,635)	8,053,630	(8,369,735)	(168,901)	1,535,413	(836,228)
042	2117	7500 F&G	Statewide Public Boat Access	1,004,651	628,889	(542,982)	(46,645)	0	1,043,913
046	7200	3500 DRED	Forest Improvement fund	49,499	168,180	(59,995)	(10,935)	0	146,749
060	2139	7500 F&G	Conservation License Plate Fund	375,654	347,579	(415,818)	(46,609)	0	260,806
060	3405	3500 DRED	Conservation Number Plate Trust Fund	479,105	278,398	(270,230)	(40,789)	0	446,484
060	8140	2300 Safety	Conservation Plate Fund	997,294	1,205,646	(1,205,646)	0	0	997,294
064	6858	1300 Pease Dev.	Harbor Dredging						
070	8875	0400 Legislature	Civil War Memorial Fund	585	0	0	0	0	585
075	5874	3500 DRED	Travel and Tourism Development Fund	1,515,088	2,910,000	(2,206,219)	(2,206,071)	0	12,798
078	OFFBK	0240 OEP	Land Conservation Endowment	2,526,583	530,605	(77,589)	0	0	2,979,599
080	8870	0400 Legislature	Joint Legislative Historical Fund	54,695	0	(7,430)	0	10,000	57,265
102	7030	3400 Cultural Res.	Damaged and Lost	55,427	4,227	(365)	0	0	59,289
103	1127	3400 Cultural Res.	Percent of Art	118,419	5,863	(81,513)	(22,134)	0	20,635
104	3705	3500 DRED	Cannon Mountain Capital Improvement Fund	(533,573)	765,716	(475,459)	0	0	(243,316)
105	7300	3500 DRED	Hampton Beach Parking Meter Fund	48,156	1,539,929	(333,731)	(4,045)	(1,248,231)	2,078
106	3612	3500 DRED	International Trade Promotion Fund	0	0	0	0	0	0
107	8071	3500 DRED	Mining and Reclamation Fund	10,947	175	0	0	0	11,122

Section IV -- Legislative Committee Section
Listing of dedicated funds by Legislative Committee

<u>6:12 ID</u>	<u>Acct Unit</u>	<u>Agency/Name</u>	<u>Fund Name</u>	<u>Beginning Balance</u>	<u>Revenue & Fund Sources</u>	<u>Expenses & Fund Uses</u>	<u>Encumbrances</u>	<u>Other</u>	<u>Ending Balance</u>
108	3742	3500 DRED	Mount Washington Fund	255,042	1,474,440	(904,299)	(5,305)	0	819,878
109	3631	3500 DRED	Economic Development Fund	356,280	0	(130,611)	(450)	0	225,219
110	3414	3500 DRED	OHRV and Snowmobile Fund	1,444,771	4,509,683	(4,574,316)	(57,447)	0	1,322,691
110	2111	7500 F&G	OHRV Education, Training and Enforcement	334,556	5,220,384	(5,073,249)	(105,224)	0	376,467
111	3625	3500 DRED	Travel & Tourism Revolving Fund	48,536	152,025	(131,172)	(4,852)	0	64,537
116	1390	3800 Treasury	Land & Community Heritage Investment Program Trust F	3,971,366	2,083,711	(2,023,270)	0	0	4,031,807
179	6707	3400 Cultural Res.	Donations and Gifts	178,085	5,506	(6,723)	0	0	176,868
190	8051	3500 DRED	Supply Depot Inventory Fund	(62,261)	243,368	(222,415)	(14,210)	0	(55,518)
192	OFFBK	3800 Treasury	Community Conservation Endowment	1,737,563	211,290	(3,713)	0	0	1,945,140
219	3747	3500 DRED	Connecticut Lakes Headwaters Tract Monitoring Fund	(16,500)	0	(16,500)	0	0	(33,000)
220	3745	3500 DRED	Connecticut Lakes Headwaters Natural Areas Stewardsh	0	0	(4,002)	0	0	(4,002)
221	3746	3500 DRED	Connecticut Lakes Headwaters Road Mnt Endowment	0	0	(33,861)	(263)	0	(34,124)
223	7044	3500 DRED	Hampton Beach Master Plan Fund	265	0	0	0	0	265
240	3407	3500 DRED	Natural Heritage Bureau Fund	7,704	65,606	(58,330)	0	0	14,980
275	3857	1300 Pease Dev.	Harbor Management Program						
286	7301	3500 DRED	Hampton Beach Capital Improvement Fund	398,844	512,818	(355,786)	(28,932)	0	526,944
290	5312	3500 DRED	Historic Fund Site	13,780	16,883	(21,820)	0	0	8,843
Committee: Science, Technology and Energy			Legislative Body: House						
034	9101	4400 DES	Air Pollution Control Permit Fee Program	1,091,206	1,105,711	(1,443,279)	(1,985)	0	751,653
069	9104	4400 DES	NOx (Nitrogen Oxides) Emissions Reduction Fund	12,242	35,312	0	0	(31,042)	16,512
101	6710	3400 Cultural Res.	Automated Information Systems	40,087	124,634	(95,362)	0	0	69,359
126	1430	4400 DES	Lake Restoration Fund	527,896	680,932	(548,138)	(212,645)	0	448,045
171	9103	4400 DES	Title V Air Permits	3,198,608	2,645,153	(2,896,461)	(892)	0	2,946,408
230	2388	8100 PUC	PIP Fund (Public Interest Payphone Fund)	1,706	1,062	0	0	0	2,768
Committee: State-Fed Relations & Veterans Affairs			Legislative Body: House						
087	8525	1200 Adj. Gen.	National Guard Scholarship Fund	14,689	6,861	(8,200)	0	0	13,350
218	8535	1200 Adj. Gen.	NH National Guard Training Center Funds	10,194	45	(7,238)	0	0	3,001
218	8540	1200 Adj. Gen.	NH National Guard Training Center Funds	11,554	2,248	0	0	0	13,802

**Section IV -- Legislative Committee Section
Listing of dedicated funds by Legislative Committee**

<u>6:12</u>	<u>Acct</u>			<u>Beginning</u>	<u>Revenue &</u>	<u>Expenses &</u>			<u>Ending</u>
<u>ID</u>	<u>Unit</u>	<u>Agency/Name</u>	<u>Fund Name</u>	<u>Balance</u>	<u>Fund Sources</u>	<u>Fund Uses</u>	<u>Encumbrances</u>	<u>Other</u>	<u>Balance</u>
Committee:		Transportation		Legislative Body:		House			
056	2395	2300 Safety	NH Motor Vehicle Industry Board	40,194	10,505	(2,602)	0	0	48,097
096	1110	2300 Safety	Driver & Safety Education Fund	1,332	2,431,134	(1,705,172)	(299,300)	(427,994)	0
148	2107	9600 DOT	General Fund - Aeronautics	59,729	166,979	(88,090)	(15,027)	(92,780)	30,811
149	2934	9600 DOT	Railroad	168,811	343,129	(265,544)	0	0	246,396
150	2014	9600 DOT	Aeronautics	69,868	8,396	0	0	0	78,264
151	2991	9600 DOT	Railroad	816,317	459,281	(966,340)	(295,192)	0	14,066
193	3037	9600 DOT	State Aid Construction	7,476,871	0	(398,820)	(5,181,224)	(30,495)	1,866,332
269	5034	9600 DOT	Lift Bridge Operations	7,213	1,094,650	(380,743)	(8,973)	(712,147)	0
Committee:		Transportation and Interstate Coop		Legislative Body:		Senate			
026	8200	2300 Safety	Motorcycle Rider Safety Fund	315,999	483,262	(600,847)	(97,551)	61,438	162,301
056	2395	2300 Safety	NH Motor Vehicle Industry Board	40,194	10,505	(2,602)	0	0	48,097
058	5001	2300 Safety	Watercraft Safety Fund	1,237,690	3,655,162	(2,830,046)	(79,614)	(113,203)	1,869,989
096	1110	2300 Safety	Driver & Safety Education Fund	1,332	2,431,134	(1,705,172)	(299,300)	(427,994)	0
148	2107	9600 DOT	General Fund - Aeronautics	59,729	166,979	(88,090)	(15,027)	(92,780)	30,811
149	2934	9600 DOT	Railroad	168,811	343,129	(265,544)	0	0	246,396
150	2014	9600 DOT	Aeronautics	69,868	8,396	0	0	0	78,264
151	2991	9600 DOT	Railroad	816,317	459,281	(966,340)	(295,192)	0	14,066
152	8107	2300 Safety	Reflectorized Plate Fund	1,249,921	1,831,787	(1,464,410)	(190,615)	18,668	1,445,351
154	3005	9600 DOT	Mechanical Services	1,603,817	16,109,560	(16,648,449)	(2,175,057)	1,110,129	0
155	3039	9600 DOT	Betterment	16,973,228	37,462,488	(22,366,409)	(15,319,837)	(3,642,577)	13,106,893
157	3071	9600 DOT	Motor Fuel	(862,384)	14,598,574	(13,692,769)	0	0	43,421
158	OFFBK	9600 DOT	Turnpike Fund - Debt Service Reserves	39,376,637	59,708,572	0	0	0	99,085,209
193	3037	9600 DOT	State Aid Construction	7,476,871	0	(398,820)	(5,181,224)	(30,495)	1,866,332
194	3070	9600 DOT	Highway Inventory	595,150	1,917,218	(1,512,576)	(93,565)	0	906,227
195	3031	9600 DOT	Requested Maint. & Repair	325,794	410,194	(377,519)	(172,243)	(186,226)	0
198	7025	9600 DOT	Renewal & Replacement	6,630,113	0	(3,638,791)	(903,534)	0	2,087,788
269	5034	9600 DOT	Lift Bridge Operations	7,213	1,094,650	(380,743)	(8,973)	(712,147)	0

**Section IV -- Legislative Committee Section
Listing of dedicated funds by Legislative Committee**

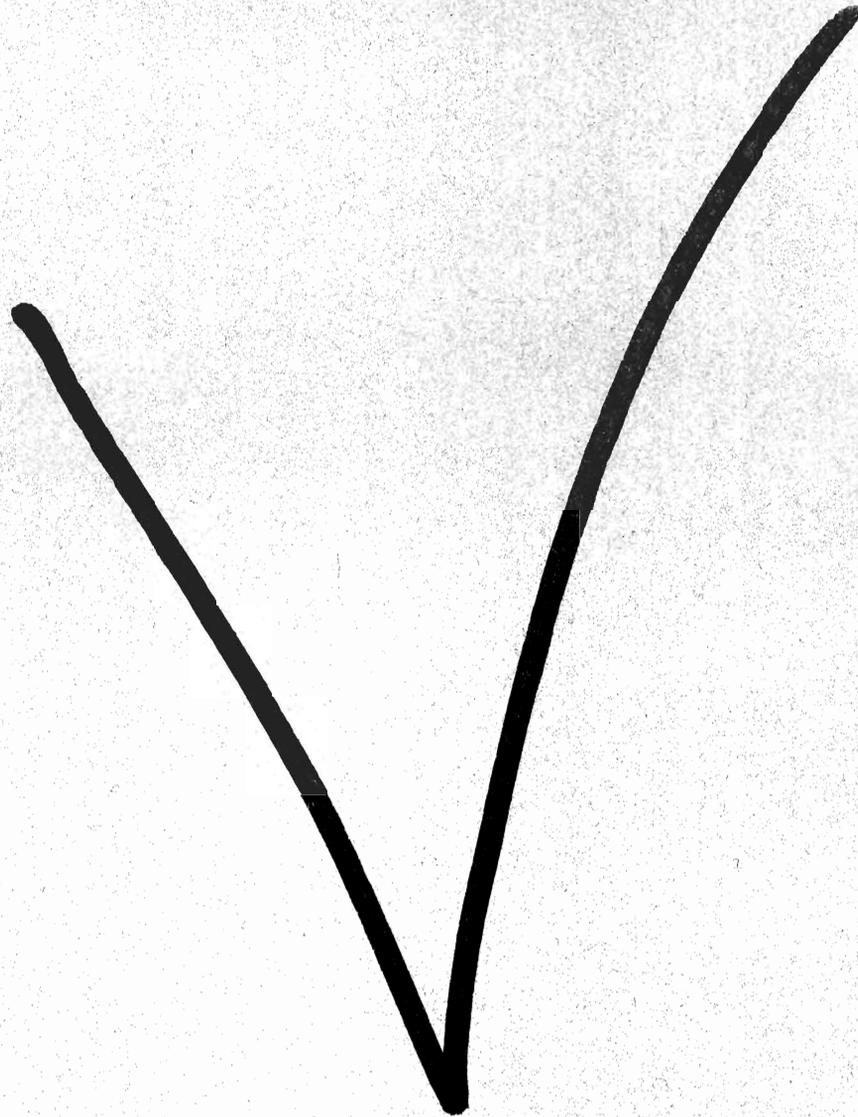
<u>6:12</u> <u>ID</u>	<u>Acct</u> <u>Unit</u>	<u>Agency/Name</u>	<u>Fund Name</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenue &</u> <u>Fund Sources</u>	<u>Expenses &</u> <u>Fund Uses</u>	<u>Encumbrances</u>	<u>Other</u>	<u>Ending</u> <u>Balance</u>
Committee: Unassigned			Legislative Body: House						
8860	0400	Legislature	Disaster Relief	93,694	110	(24,800)	0	0	69,004
1485	0400	Legislature	Flag Restoration and Care	5,933	132	0	0	0	6,065
1471	0400	Legislature	Four Bicentennial Dioramas Fund	2,922	0	0	0	0	2,922
1479	0400	Legislature	Restoration and Preservation of State Flag Fund	2	0	0	0	0	2
	OFFBK 2600	Labor	Workers' Compensation Fraud (Public Emp)	5,350	0	(5,000)	0	0	350
009	3506	3500 DRED	Timber Sales / Other State Lands	98,715	30,086	0	0	0	128,801
015	5390	9000 HHS	Inspection and Sale of Dairy Products	(1,902)	28,150	(23,407)	0	0	2,841
017	3831	4400 DES	Dam Projects Program	762,136	311,619	(165,670)	(448,966)	0	459,119
019	8500	2000 Justice	Drug Task Force	779,760	309,898	(163,048)	0	0	926,610
019	4013	2300 Safety	State Police Federal Forfeiture Fund	450,311	293,421	(215,747)	(27,388)	52,202	552,799
168	OFFBK 8600	RCCG	Racing and Charitable Gaming Commission	437,906	888	(100,966)	0	0	337,828
168	OFFBK 2300	Safety	Road Toll Escrow	839,760	1,854	(10,027)	0	0	831,587
168	OFFBK 2600	Labor	Special Fund for Active Cases	22,188	77,843	(58,533)	0	0	41,498
168	OFFBK 2600	Labor	Special Fund for Second Injury	3,085,215	10,512,828	(11,492,786)	0	0	2,105,257
168	OFFBK 2300	Safety	Uninsured Motorist Fund	75,932	40,149	(20,497)	0	181	95,765
235	1843	9600 DOT	I-93 Construction	818,574	74,680,339	(65,166,428)	0	0	10,332,485
258	OFFBK 9500	HHS	Estate Recovery Fund	(19,995)	(13,029)	20,000	0	0	(13,024)
281	1200	4400 DES	Subsurface Systems Fund	(180,273)	1,608,964	(1,412,187)	(889)	0	15,615
292	5315	4400 DES	Septage Management Fund	0	32,470	0	0	0	32,470
300	1847	3200 SOS	Notary Fee Account	0	157,300	(57,467)	0	0	99,833
Committee: Unassigned			Legislative Body: Senate						
8860	0400	Legislature	Disaster Relief	93,694	110	(24,800)	0	0	69,004
1485	0400	Legislature	Flag Restoration and Care	5,933	132	0	0	0	6,065
1471	0400	Legislature	Four Bicentennial Dioramas Fund	2,922	0	0	0	0	2,922
1479	0400	Legislature	Restoration and Preservation of State Flag Fund	2	0	0	0	0	2
	OFFBK 2600	Labor	Workers' Compensation Fraud (Public Emp)	5,350	0	(5,000)	0	0	350
009	3506	3500 DRED	Timber Sales / Other State Lands	98,715	30,086	0	0	0	128,801

**Section IV -- Legislative Committee Section
Listing of dedicated funds by Legislative Committee**

<u>6:12</u> <u>ID</u>	<u>Acct</u> <u>Unit</u>	<u>Agency/Name</u>	<u>Fund Name</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenue &</u> <u>Fund Sources</u>	<u>Expenses &</u> <u>Fund Uses</u>	<u>Encumbrances</u>	<u>Other</u>	<u>Ending</u> <u>Balance</u>
015	5390	9000 HHS	Inspection and Sale of Dairy Products	(1,902)	28,150	(23,407)	0	0	2,841
017	3831	4400 DES	Dam Projects Program	762,136	311,619	(165,670)	(448,966)	0	459,119
019	8500	2000 Justice	Drug Task Force	779,760	309,898	(163,048)	0	0	926,610
019	4013	2300 Safety	State Police Federal Forfeiture Fund	450,311	293,421	(215,747)	(27,388)	52,202	552,799
168	OFFBK	8600 RCCG	Racing and Charitable Gaming Commission	437,906	888	(100,966)	0	0	337,828
168	OFFBK	2300 Safety	Road Toll Escrow	839,760	1,854	(10,027)	0	0	831,587
168	OFFBK	2600 Labor	Special Fund for Active Cases	22,188	77,843	(58,533)	0	0	41,498
168	OFFBK	2600 Labor	Special Fund for Second Injury	3,085,215	10,512,828	(11,492,786)	0	0	2,105,257
168	OFFBK	2300 Safety	Uninsured Motorist Fund	75,932	40,149	(20,497)	0	181	95,765
235	1843	9600 DOT	I-93 Construction	818,574	74,680,339	(65,166,428)	0	0	10,332,485
258	OFFBK	9500 HHS	Estate Recovery Fund	(19,995)	(13,029)	20,000	0	0	(13,024)
281	1200	4400 DES	Subsurface Systems Fund	(180,273)	1,608,964	(1,412,187)	(889)	0	15,615
292	5315	4400 DES	Septage Management Fund	0	32,470	0	0	0	32,470
300	1847	3200 SOS	Notary Fee Account	0	157,300	(57,467)	0	0	99,833
Committee: Ways and Means			Legislative Body: House						
001	OFFBK	8300 Lottery	See Note Section V						
005	OFFBK	2300 Safety	See Note Section V						
224	8023	3800 Treasury	State Jobs Grant Fund	135,623	0	0	0	0	135,623
Committee: Ways and Means			Legislative Body: Senate						
001	OFFBK	8300 Lottery	See Note Section V						
005	OFFBK	2300 Safety	See Note Section V						
224	8023	3800 Treasury	State Jobs Grant Fund	135,623	0	0	0	0	135,623
Committee: Wildlife, Fish & Game and Agriculture			Legislative Body: Senate						
002	OFFBK	7500 F&G	See Note Section V						
003	OFFBK	7500 F&G	See Note Section V						
015	5390	9000 HHS	Manufacture and Sale of Beverages	60,676	84,435	(5,397)	0	0	139,714
042	2117	7500 F&G	Statewide Public Boat Access	1,004,651	628,889	(542,982)	(46,645)	0	1,043,913

**Section IV -- Legislative Committee Section
Listing of dedicated funds by Legislative Committee**

<u>6:12</u> <u>ID</u>	<u>Acct</u> <u>Unit</u>	<u>Agency/Name</u>	<u>Fund Name</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenue &</u> <u>Fund Sources</u>	<u>Expenses &</u> <u>Fund Uses</u>	<u>Encumbrances</u>	<u>Other</u>	<u>Ending</u> <u>Balance</u>
196	OFFBK 9600	DOT	See Note Section V						
197	OFFBK 9600	DOT	See Note Section V						
199	OFFBK 9600	DOT	See Note Section V						
200	OFFBK 8300	Lottery	See Note Section V						
285	OFFBK 7700	Liquor	See Note Section V						
Committee:			Legislative Body: Senate						
065	OFFBK 5600	Education	See Note Section V						
119	OFFBK 3800	Treasury	See Note Section V						
135	OFFBK 5000	UNH	See Note Section V						
166	OFFBK 5900	Retirement	See Note Section V						
196	OFFBK 9600	DOT	See Note Section V						
197	OFFBK 9600	DOT	See Note Section V						
199	OFFBK 9600	DOT	See Note Section V						
200	OFFBK 8300	Lottery	See Note Section V						
285	OFFBK 7700	Liquor	See Note Section V						



Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: **Fund Name:** Disaster Relief **Agency:** 0400 - Legislature
 Acctg Unit: 8860 **Statutory Reference:**
House Policy Committee: Unassigned **Senate Policy Committee:** Unassigned

Detailed Activities:

Purpose of Dedicated Fund:

The State of NH - Disaster Relief Fund was established entirely with private donations in order to assist the citizen's of the state cope with the financial cost of natural disasters, including the floods of 2005, 2006, 2007, as well as the 2008 tornadoes and ice storms.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Assistance for home repairs deemed necessary after the Feb/Mar 2010 Snow/Wind & Flooding 20,800

Future Funding Needs Narrative:

Contact Name: Joyce Phinney **Title:** Acctng Mgr.

6:12 ID: **Fund Name:** Flag Restoration and Care **Agency:** 0400 - Legislature
 Acctg Unit: 1485 **Statutory Reference:**
House Policy Committee: Unassigned **Senate Policy Committee:** Unassigned

Detailed Activities:

Purpose of Dedicated Fund:

To preserve the state flags maintained in the State House Hall of Flags

Revenue and Funding Sources Narrative:

Revenue is comprised of private donations received during the fiscal year.

Expenses and Fund Uses Narrative:

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Future Funding Needs Narrative:

Contact Name: Joyce Phinney

Title: Acctng Mgr.

6:12 ID: **Fund Name:** Four Bicentennial Dioramas Fund **Agency:** 0400 - Legislature

Acctg Unit: 1471 **Statutory Reference:** RSA 177:8

House Policy Committee: Unassigned **Senate Policy Committee:** Unassigned

Detailed Activities:

Purpose of Dedicated Fund:

1969 Statute directed the NH American Revolution Bicentennial Commission to commemorate four notable Revolutionary events. These funds were a combination of federal grants, private funds and appropriations from the Historical Fund.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name: Joyce Phinney

Title: Acctng. Mgr.

6:12 ID: **Fund Name:** Restoration and Preservation of State Flag Fund **Agency:** 0400 - Legislature

Acctg Unit: 1479 **Statutory Reference:** RSA 34:1

House Policy Committee: Unassigned **Senate Policy Committee:** Unassigned

Detailed Activities:

Purpose of Dedicated Fund:

To preserve the state flags maintained in the State House Hall of Flags

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name: Joyce Phinney

Title: Acctng Mgr.

6:12 ID: Fund Name: Workers' Compensation Fraud (Public Emp) Agency: 2600 - Labor

Acctg Unit: OFFBK Statutory Reference: RSA 228:4-b, IV

House Policy Committee: Unassigned Senate Policy Committee: Unassigned

Detailed Activities:

Purpose of Dedicated Fund:

To insure that all contractors, including subcontractors and independent contractors, provide certification of their workers' compensation coverage.

Revenue and Funding Sources Narrative:

The fines shall be assessed from the first day of the infraction but not to exceed one year.

Expenses and Fund Uses Narrative:

All funds collected under this RSA shall be continually appropriated and deposited into a nonlapsing workers' compensation fraud fund dedicated to the investigation and compliance.

Future Funding Needs Narrative:

Contact Name: David M. Wihby

Title: Deputy Labor Commissioner

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 001

No Financial Data Presented

Agency: 8300 - Lottery

Acctg Unit: OFFBK

Statutory Reference:

House Policy Committee: Ways and Means

Senate Policy Committee: Ways and Means

Detailed Activities:

Note: This law established the "Sweepstakes Fund" as a separate fund. Monthly net revenue is transferred to the Education Trust Fund.

Purpose of Dedicated Fund:

Moneys received by the state lottery commission, which shall be credited to the sweepstakes special account.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name:

Title:

6:12 ID: 002

No Financial Data Presented

Agency: 7500 - F&G

Acctg Unit: OFFBK

Statutory Reference:

House Policy Committee: Fish and Game

Senate Policy Committee: Wildlife, Fish & Game and Agr

Detailed Activities:

Note: This law established the Fish and Game fund

Purpose of Dedicated Fund:

Moneys received by the fish and game department, which shall be credited to the fish and game fund.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Future Funding Needs Narrative:

Contact Name: _____ **Title:** _____

6:12 ID: 003 **No Financial Data Presented** **Agency:** 7500 - F&G

Acctg Unit: OFFBK **Statutory Reference:**

House Policy Committee: Fish and Game **Senate Policy Committee:** Wildlife, Fish & Game and Agr

Detailed Activities:

Note: These revenues are not restricted revenues, but accounted for as unrestricted Fish and Game revenues

Purpose of Dedicated Fund:

Fines received for violations of RSA 214:12 and any monetary damages recovered pursuant to RSA 211:74, which shall be credited to the fish and game fund.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name: _____ **Title:** _____

6:12 ID: 004 **Fund Name:** NH Nuclear Planning and Response Fund **Agency:** 2300 - Safety

Acctg Unit: 2760 **Statutory Reference:** RSA 107-B:5

House Policy Committee: Crim Justice & Public Safety **Senate Policy Committee:** Energy, Environment and Eco

Detailed Activities:

Purpose of Dedicated Fund:

Fees Collected by the department of Safety under RSA 107-B, which shall be credited to the New Hampshire nuclear planning and response. In accordance with RSA 107-B the Director of HSEM prepares an est. of the cost of maintaining the New Hampshire Radiological Emergency Response Program (RERP).

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Revenue and Funding Sources Narrative:

Input from affected municipalities, state agencies, and other support agencies that have a role in the plan is considered in the development of this estimate. Each nuclear generating facility is billed for actual emergency preparedness expense on a monthly basis. Expenses include reimbursement for planning, training drills, and exercises as well as associated administrative expense incurred by municipalities, state agencies and support organizations that have a role in the NH RERP.

Expenses and Fund Uses Narrative:

RSA 107B mandates that a radiological emergency response plan be developed and maintained in accordance with 10CFR44 350 and NUREG 0654. Each nuclear generation facility is billed monthly based on actual expenses incurred by the state of NH and the affected municipalities. The State of NH is charged with demonstrating and maintaining a reasonable assurance to FEMA that the NH RERP can be implemented and will provide adequate protection to the public in the designated emergency planning zones.

Future Funding Needs Narrative:

RSA 107-B mandates that a radiological emergency response plan be developed and maintained in accordance with 10CFR44 350 and NUREG 0654. The program is ongoing and requires that emergency preparedness exercises demonstrating New Hampshire's capabilities be conducted and evaluated by FEMA on a biannual basis at each nuclear facility site. An evaluation will occur at one site or the other each year. This is required in order to maintain a reasonable assurance finding of adequate preparedness measures made by the Federal Government (FEMA).

Contact Name: Wesley J. Colby

Title: Director of Administration

6:12 ID: 004

Fund Name: NH Nuclear Planning and Response Fund

Agency: 2300 - Safety

Acctg Unit: 2770

Statutory Reference: RSA 107-B:5

House Policy Committee:

Crim Justice & Public Safety

Senate Policy Committee: Energy, Environment and Ecoi

Detailed Activities:

Purpose of Dedicated Fund:

All funds collected under this chapter shall be deposited in the state treasury as "restricted revenues." The full amount shall be credited to the New Hampshire nuclear planning and response fund and shall be used exclusively for the New Hampshire nuclear planning and response program.

Revenue and Funding Sources Narrative:

The cost of preparing, maintaining, and operating a nuclear emergency response plan shall be assessed against each assessed entity in such proportions as the commissioner of safety determines to be fair and equitable. The department of safety shall bill each assessed entity for the amount assessed against it. The bill shall be sent by registered mail and shall constitute notice of assessment and demand for payment.

Expenses and Fund Uses Narrative:

RSA 107B mandates that a radiological emergency response plan be developed and maintained in accordance with 10CFR44 350 and NUREG 0654. Each nuclear generation facility is billed monthly based on actual expenses incurred by the state of NH and the affected municipalities. The State of NH is charged with demonstrating and maintaining a reasonable assurance to FEMA that the NH RERP can be implemented and will provide adequate protection to the public in the designated emergency planning zones.

Future Funding Needs Narrative:

RSA 107-B mandates that a radiological emergency response plan be developed and maintained in accordance with 10CRF44 350 and NUREG 0654. Each nuclear generation facility is billed monthly based on actual expenses incurred by the state of NH and the affected municipalities. The State of NH is charged with demonstrating and maintaining a reasonable assurance to FEMA that the NH RERP can be implemented and will provide adequate protection to the public in the designated emergency planning zones.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

The Police Standards and Training Council (PSTC) is funded by the Penalty Assessment fund established under RSA 188-F:31. Each jurisdiction is required to levy a surcharge of \$2 or 13% on each fine imposed for all offenses except municipal parking violations. In addition, \$5 from each prisoner supervision fee collected by the NH Department of Corrections for the supervision of probationers and parolees is deposited in the fund for training police and corrections officers.

Expenses and Fund Uses Narrative:

Funding is utilized to maintain the 77,000 square foot facility and campus to act as the sole source of basic training, and the primary source of in-service training for all law enforcement officers in the State of New Hampshire. PSTC also conducts a voluntary accreditation program for law enforcement agencies, publishes model policies, and publishes a monthly newsletter for law enforcement departments in the State. The Council currently certifies almost 4,500 police officers, both full and part-time, employed by the state, counties, and municipalities, and trains or certifies almost 1,200 sworn and civilian employees of the Department of Corrections.

Future Funding Needs Narrative:

Penalty Assessment funding is necessary to provide recruits and in-service police training for the entire state, as well as maintain the facility and campus. PSTC receives no General Fund support and funds its total operation from this revenue stream.

Contact Name: Christine Hanks

Title: Business Administrator

6:12 ID: 007

No Financial Data Presented

Agency: 2300 - Safety

Acctg Unit: OFFBK

Statutory Reference:

House Policy Committee:

Crim Justice & Public Safety

Senate Policy Committee: Judiciary

Detailed Activities:

Note: These revenues are not restricted revenues, but accounted for as unrestricted Highway revenue

Purpose of Dedicated Fund:

Costs charged back to the state or its agencies, counties, cities or towns which are incurred by the division of state police of the department of safety, which shall be credited to the department of transportation for the maintenance of highways.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name:

Title:

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 008 **Fund Name:** REPEALED **Agency:**
Acctg Unit: 0 **Statutory Reference:**
House Policy Committee: REPEALED **Senate Policy Committee:** REPEALED

Detailed Activities:

Purpose of Dedicated Fund:

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name: **Title:**

6:12 ID: 009 **Fund Name:** Forest Management and Protection Fund **Agency:** 3500 - DRED
Acctg Unit: 3505 **Statutory Reference:** RSA 227-G:5I
House Policy Committee: Resources, Recreation & Devt **Senate Policy Committee:** Energy, Environment and Eco

Detailed Activities:

Purpose of Dedicated Fund:

Moneys received for the management and protection of the forest.

Revenue and Funding Sources Narrative:

Revenues shall be derived from the proceeds of the sale of timber and other forest products from state-owned forestlands, the amount of which shall be the difference between the total receipts from the sale of timber within any fiscal year and \$150,000, the average annual stumpage receipt from the sale of timber from state forestlands for the period 1983-1992. Revenues shall also be derived from the lease of state-owned forestlands, or billable services provided by the division of forests and lands, if the revenues are not dedicated to any other purpose. Revenues for the fund shall also be derived from administrative fines collected pursuant to RSA 227-J:14.

Expenses and Fund Uses Narrative:

This fund shall be used for the following: (1) Managing state-owned forestlands. (2) Monitoring of forest health and protection of state and private forestlands from disease and insect infestations. (3) Enforcing the laws relating to the harvesting of timber.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Future Funding Needs Narrative:

Future funding is needed to adequately operate the Division of Forests & Lands in those areas where general funds are lacking. Budgets are established within the operating budget for FY2012-2013 for this purpose.

Contact Name: Tom Martin

Title: Business Administrator IV

6:12 ID: 009

Fund Name: Timber Sales / Other State Lands

Agency: 3500 - DRED

Acctg Unit: 3506

Statutory Reference: RSA 227-G

House Policy Committee: Unassigned

Senate Policy Committee: Unassigned

Detailed Activities:

Purpose of Dedicated Fund:

Purpose of Dedicated Fund: Holding of funds for transfer to Fish and Game upon completion of project.

Revenue and Funding Sources Narrative:

Funds collected on behalf of F&G and transferred to them upon successful completion of project.

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name: Tom Martin

Title: Business Administrator IV

6:12 ID: 010

Fund Name: REPEALED

Agency:

Acctg Unit: 0

Statutory Reference:

House Policy Committee: REPEALED

Senate Policy Committee: REPEALED

Detailed Activities:

Purpose of Dedicated Fund:

**Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections**

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name:

Title:

6:12 ID: 011

Fund Name: INACTIVE

Agency:

Acctg Unit: 0

Statutory Reference:

House Policy Committee: INACTIVE

Senate Policy Committee: INACTIVE

Detailed Activities:

No Activity

Purpose of Dedicated Fund:

Fees collected by the public utilities commission of railroads and public utilities for money paid out by the commission to experts and assistants not in its regular employ, which fees shall be appropriated to reimburse the state for money so paid out.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name:

Title:

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

The taxes assessed under RSA 79:3 in any unincorporated town or unorganized place shall be collected by the county commissioners of the county in which the town or place is located and paid by them to the county treasurer. The county treasurer shall distribute the normal yield taxes to the division of forests and lands, department of resources and economic development, in such amounts as may be determined by the appropriate county legislative delegation after consultation with the county commissioners and the director of the division of forests and lands. The funds shall be maintained in a nonlapsing account known as the "unincorporated towns and unorganized places forest conservation fund." Accounts Receivable at June 30, 2010 from Coos County was not recorded but will be analyzed in FY 2011.

Expenses and Fund Uses Narrative:

The funds shall only be used by the director of forests and lands in or for the benefit of the towns and places from which the tax has been collected. for land use regulation purposes and for forest conservation purposes, including, but not limited to, the construction and maintenance of forest protection facilities and equipment, fire protection and detection, fire suppression supplies, fire access roads and bridges, fire prevention patrols, fire trails, and forest insects and disease control

Future Funding Needs Narrative:

Future funding is budgeted in the FY 10-11 budget for the maintenance and operation (including the salary of one maintenance staff member) of the North Country Regional Headquarters that houses the Division of Forests & Lands, Fish & Game and Coos County. Continue to generate additional revenue from federal grants and quarterly billings of other occupants of the Lancaster HQ to work toward eliminating the Negative Balance Forward.

Contact Name: Tom Martin

Title: Business Administrator IV

6:12 ID: 014

Fund Name: INACTIVE

Agency:

Acctg Unit: 0

Statutory Reference:

House Policy Committee: INACTIVE

Senate Policy Committee: INACTIVE

Detailed Activities:

No Activity

Purpose of Dedicated Fund:

Moneys deposited into the Tobey School fund for the special education program of the youth services center.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name:

Title:

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 015 **Fund Name:** Inspection and Sale of Dairy Products **Agency:** 9000 - HHS
Acctg Unit: 5390 **Statutory Reference:** RSA 184:85 IV
House Policy Committee: Unassigned **Senate Policy Committee:** Unassigned

Detailed Activities:

Purpose of Dedicated Fund:

To provide funding for administration of the Milk Sanitation Code.

Revenue and Funding Sources Narrative:

Fees are received from milk plants, out-of-state milk plants, milk distributors or producer-distributors.

Expenses and Fund Uses Narrative:

To provide funding for administration of the Milk Sanitation Code by the Food Protection Section of DPHS.

Future Funding Needs Narrative:

Funding is expected to remain at the current level. Expenses are expected to remain at the current level.

Contact Name: Barbara Cotton **Title:** Financial Manager

6:12 ID: 015 **Fund Name:** Manufacture and Sale of Beverages **Agency:** 9000 - HHS
Acctg Unit: 5390 **Statutory Reference:** RSA 143:11 III
House Policy Committee: Environment & Agriculture **Senate Policy Committee:** Wildlife, Fish & Game and Agr

Detailed Activities:

Purpose of Dedicated Fund:

To provide funding for administration of licensing of beverage manufacturers.

Revenue and Funding Sources Narrative:

Fees are received from beverage manufacturers.

Expenses and Fund Uses Narrative:

To provide for administration of the sale and manufacture of beverages by the food protection section of DPHS.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Future Funding Needs Narrative:

Funding is expected to remain at the current level. Expenses are expected to remain at the current level.

Contact Name: Barbara Cotton

Title: Financial Manager

6:12 ID: 016

Fund Name: PSTVE Fund (nonlapse fund)

Agency: 5800 - CCSNH

Acctg Unit: 6300

Statutory Reference: RSA 188-F:10

House Policy Committee: Education

Senate Policy Committee: Education

Detailed Activities:

Purpose of Dedicated Fund:

Revenue received in excess of legislative estimates and any unexpended general fund appropriations are placed in the fund and, by statute, are considered CCSNH reserves.

Revenue and Funding Sources Narrative:

The source of funds is the unexpended general fund and excess revenue remaining at the end of each fiscal year. The FY 11 expenditures represent adjustments to present a negative ending balance owed by CCSNH to the State per the Lawson system.

Expenses and Fund Uses Narrative:

The funds are used on various projects upon approval of the CCSNH Board of Trustees.

Future Funding Needs Narrative:

Unknown at this time.

Contact Name: Michael Marr

Title: Director of Finance

6:12 ID: 017

Fund Name: Dam Maintenance Program

Agency: 4400 - DES

Acctg Unit: 3817

Statutory Reference: RSA 481:32 and 482:55

House Policy Committee: Public Works & Highways

Senate Policy Committee: Energy, Environment and Ecor

Detailed Activities:

Maintaining State owned dams and property associated with and contiguous to State owned dam sites, as well as noncontiguous property, such as rainfall and stream gages, is essential to the safe operation of the dams. New Hampshire has a commitment to maintain its dams and impoundments and associated property for future generations and provide for the safety of the public.

Purpose of Dedicated Fund:

Maintenance of State Owned Dams

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Revenue and Funding Sources Narrative:

Funding is derived from the leasing of State owned dams for hydroelectric generation and private dam work.

Expenses and Fund Uses Narrative:

Expenses represent the costs for maintaining dams, impoundments and associated property; performing work on State owned dams that are essential to the safe operation of the dams.

Future Funding Needs Narrative:

This is an on-going program and future funding is instrumental in the successful continuation of the program.

Contact Name: Susan Carlson

Title: Chief Operations Officer

6:12 ID: 017

Fund Name: Dam Projects Program

Agency: 4400 - DES

Acctg Unit: 3831

Statutory Reference: RSA 481:32 and 482:55

House Policy Committee: Unassigned

Senate Policy Committee: Unassigned

Detailed Activities:

Maintaining State owned dams and property associated with and contiguous to the dam sites, as well as noncontiguous property, such as rainfall and stream gages, is essential to the safe operation of the dams. New Hampshire has a commitment to maintain its dams and impoundments and associated property for future generations and provide for the safety of the public.

Purpose of Dedicated Fund:

To maintain State owned dams and provide continued public safety.

Revenue and Funding Sources Narrative:

Funding is derived from outside sources for work performed on State owned and privately owned dams.

Expenses and Fund Uses Narrative:

Expenses represent the costs for maintaining dams, impoundments and associated property. Performing work on State owned dams is essential to the safe operation of the dams.

Future Funding Needs Narrative:

This is an on-going program and future funding is instrumental in the successful continuation of the program.

Contact Name: Susan Carlson

Title: Chief Operations Officer

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 017 **Fund Name:** Dam Registration Fund **Agency:** 4400 - DES
Acctg Unit: 3847 **Statutory Reference:** RSA 481:32 and 482:55
House Policy Committee: Public Works & Highways **Senate Policy Committee:** Energy, Environment and Eco

Detailed Activities:

Funds the regulatory dam safety program which includes inspections of state and privately owned dams, writing letters of deficiency, enforcement, and if necessary fines. Staff also review and approve or disapprove dam permit applications for work owners would like to do to their dams.

Purpose of Dedicated Fund:

Registration of State owned and privately owned dams.

Revenue and Funding Sources Narrative:

Revenue is derived from the annual dam registration fees.

Expenses and Fund Uses Narrative:

Expenses represent the cost of salaries and expenses needed to run this program.

Future Funding Needs Narrative:

This is an on-going program and future funding is instrumental in the successful continuation of the program.

Contact Name: Susan Carlson **Title:** Chief Operations Officer

6:12 ID: 018 **Fund Name:** INACTIVE **Agency:**
Acctg Unit: 0 **Statutory Reference:**
House Policy Committee: INACTIVE **Senate Policy Committee:** INACTIVE

Detailed Activities:

No Activity

Purpose of Dedicated Fund:

Money received under RSA 434:36, which shall be credited to the apple marketing account

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Future Funding Needs Narrative:

Contact Name: _____ **Title:** _____

6:12 ID: 019 **Fund Name:** Drug Forfeiture Fund **Agency:** 9500 - HHS

Acctg Unit: 5373 **Statutory Reference:** RSA 318-B:17-b

House Policy Committee: Crim Justice & Public Safety **Senate Policy Committee:** Judiciary

Detailed Activities:

Funds used for alcohol and drug abuse treatment and prevention activities.

Purpose of Dedicated Fund:

Alcohol and Drug abuse treatment and prevention service activities.

Revenue and Funding Sources Narrative:

Funds received from fees generated from the forfeiture of items in connection with drug offenses.

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name: Linda Colby **Title:** Business Administrator III

6:12 ID: 019 **Fund Name:** Drug Task Force **Agency:** 2000 - Justice

Acctg Unit: 8500 **Statutory Reference:** RSA 318-B:17b

House Policy Committee: Unassigned **Senate Policy Committee:** Unassigned

Detailed Activities:

The Federal funds are the State's Drug Task Force's share of forfeitures where the DTF worked in conjunction with the Federal DTF on specific cases. The State DTF collections are case specific to the DTF or working in conjunction with local law enforcement.

Purpose of Dedicated Fund:

To provide for the collection and disbursement of Funds related to the Drug Task Force for both State and Federal activities. Funds can be found in account 85000000 (State Forfeitures)and 80700000 (Federal Forfeitures)

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Revenue and Funding Sources Narrative:

Federal Forfeitures - cash is deposited in account 80700000. Periodically these funds are used for purchasing of equipment or other items needed by the DTF. If needed these funds are requested to be deposited in the appropriate expenditure class through a memo to the Dept. of Admin. Services. State Forfeitures are deposited in 85000000. These funds are transferred from the revenue account by way of a memo to Administrative Services in accordance with RSA 318-B:17b

Expenses and Fund Uses Narrative:

Expenses in these funds are specifically for the use of the DTF for equipment or reimbursement to the Police Departments for their participation in the Drug enforcement activities.

Future Funding Needs Narrative:

We do not anticipate any funding needs in this program. It is designed to be self sufficient and/or generate revenue for the State DTF.

Contact Name: Rosemary Faretra

Title: Director of Administration

6:12 ID: 019 **Fund Name:** Forfeiture Fund **Agency:** 7700 - Liquor
Acctg Unit: 1730 **Statutory Reference:** RSA 318-B:17-b
House Policy Committee: Crim Justice & Public Safety **Senate Policy Committee:** Judiciary

Detailed Activities:

Purpose of Dedicated Fund:

Provide funding to law enforcement or other public agencies.

Revenue and Funding Sources Narrative:

Revenue during FY 2011 consisted of funds seized from persons conducting illegal games of chance at licensed establishments.

Expenses and Fund Uses Narrative:

The funds were used to purchase ammunition, uniforms, and office supplies, install office cubicles, send officers to training, and provide cash for compliance checks.

Future Funding Needs Narrative:

Ongoing needs of the Liquor Commission Enforcement Division.

Contact Name: George Tsiopras

Title: Administrator

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 019 **Fund Name:** State Police Federal Forfeiture Fund **Agency:** 2300 - Safety
Acctg Unit: 4013 **Statutory Reference:** RSA 318-B:17-b
House Policy Committee: Unassigned **Senate Policy Committee:** Unassigned

Detailed Activities:

Purpose of Dedicated Fund:

Accounts are used primarily for meeting expenses incurred by law enforcement in connection with drug-related investigations.

Revenue and Funding Sources Narrative:

Funds or assets generated from a forfeiture by any state or local law enforcement agency that directly participates in an investigation or prosecution that results in a federal forfeiture.

Expenses and Fund Uses Narrative:

Funds or assets generated from a forfeiture by any state or local law enforcement agency that directly participates in an investigation or prosecution that results in a federal forfeiture.

Future Funding Needs Narrative:

This fund is used primarily for meeting expenses incurred by law enforcement in the agency's drug enforcement program, but is not limited to those uses. The agency must follow the "Guide to Equitable Sharing" for permissible uses.

Contact Name: Wesley J. Colby

Title: Director of Administration

6:12 ID: 019 **Fund Name:** State Police Forfeiture Fund **Agency:** 2300 - Safety
Acctg Unit: 4017 **Statutory Reference:** RSA 318-B:17-b
House Policy Committee: Crim Justice & Public Safety **Senate Policy Committee:** Judiciary

Detailed Activities:

Purpose of Dedicated Fund:

Accounts are used primarily for meeting expenses incurred by law enforcement in connection with drug-related investigations.

Revenue and Funding Sources Narrative:

Funds generated from forfeiture of items used in connection with drug related offenses that are prosecuted without involvement by federal law enforcement.

Expenses and Fund Uses Narrative:

Fund uses are used primarily for meeting expenses including training incurred by law enforcement in connection with drug-related investigations.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Future Funding Needs Narrative:

This fund is used primarily for meeting expenses incurred by law enforcement in connection with drug-related investigations

Contact Name: Wesley J. Colby

Title: Director of Administration

6:12 ID: 020

Fund Name: INACTIVE

Agency:

Acctg Unit: 0

Statutory Reference:

House Policy Committee: INACTIVE

Senate Policy Committee: INACTIVE

Detailed Activities:

No Activity

Purpose of Dedicated Fund:

Moneys received under RSA 125-F:11, II and IV, which shall be credited to the radiation long-term care fund.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name:

Title:

6:12 ID: 021

Fund Name: INACTIVE

Agency:

Acctg Unit: 0

Statutory Reference:

House Policy Committee: INACTIVE

Senate Policy Committee: INACTIVE

Detailed Activities:

No Activity

Purpose of Dedicated Fund:

Moneys deposited into the Travel & Tourism Revolving Fund for travel and tourism development.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name: _____ **Title:** _____

6:12 ID: 022 **Fund Name:** INACTIVE **Agency:**
Acctg Unit: 0 **Statutory Reference:**
House Policy Committee: INACTIVE **Senate Policy Committee:** INACTIVE

Detailed Activities:
No Activity

Purpose of Dedicated Fund:
Moneys deposited into the insurance department's continuing education advisory council reimbursement fund.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name: _____ **Title:** _____

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 023 **Fund Name:** Victims Fund **Agency:** 2000 - Justice
Acctg Unit: 8575 **Statutory Reference:** RSA Chapter 21-M (21-M:8-I)
House Policy Committee: Crim Justice & Public Safety **Senate Policy Committee:** Judiciary

Detailed Activities:

Purpose of Dedicated Fund:

This fund was established to provide funding for grants for the establishment and maintenance of victim assistance programs and to provide payment for services for victims of crime.

Revenue and Funding Sources Narrative:

Pursuant to RSA 188-F31, IV, a percentage of the Penalty Assessment collected by the courts is deposited into this fund as well as reimbursement ordered by the courts through the Department of Corrections.

Expenses and Fund Uses Narrative:

These funds are used to provide grants to the various programs providing support for victims of crime and for payments directly to the claimant (Victim) or to vendors providing services to victims of crime.

Future Funding Needs Narrative:

Contact Name: Rosemary Faretra **Title:** Director of Administration

6:12 ID: 024 **Fund Name:** Nursing Assistant Fund **Agency:** 7400 - HHS
Acctg Unit: 7432 **Statutory Reference:** RSA 326-B:7
House Policy Committee: Health, Human Svcs & Elderly **Senate Policy Committee:** Health and Human Services

Detailed Activities:

Purpose of Dedicated Fund:

The purpose of RSA 326-B:7 Nursing Assistant Fees and Fines; Continual Appropriation is "æestablished in the state treasury and continually appropriated to the board which shall administer the fund. The fund shall be used only for administration of the nursing assistant component and expenses related to that component." Source RSA 326-B 2005, 293:1, eff. July 1, 2005.

Revenue and Funding Sources Narrative:

Revenue and funding sources are obtained by licensing fees, administrative fines, and disciplinary civil penalties.

Expenses and Fund Uses Narrative:

Expenses and Fund Uses include disciplinary legal actions against licenses and educational programs who are in violation of RSA 326-B, the Nurse Practice Act and Nur Chapters 100-800, the Administrative Rules. Additional expenses relate to the operation of the Nursing Assistant Registry which includes staff salaries and benefits, supplies, and the copy machine lease.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Future Funding Needs Narrative:

Revenue and funding sources are projected from licensing fees, administrative fines, and disciplinary civil penalties.

Contact Name: Jean Barnes

Title: Financial Manager

6:12 ID: 025

Fund Name: Low Level Radioactive Waste Management

Agency: 9000 - HHS

Acctg Unit: 5399

Statutory Reference: RSA 125-F:8a

House Policy Committee: Environment & Agriculture

Senate Policy Committee: Energy, Environment and Eco

Detailed Activities:

There is no activity other than collection of fees.

Purpose of Dedicated Fund:

The fund shall be used to provide for the adequate and safe management and disposal of low-level radioactive waste generated within New Hampshire. The fund will be used if the governor certifies that circumstances require the use of the fund.

Revenue and Funding Sources Narrative:

Revenues are received from generators of low level radioactive waste that export waste for disposal. A quarterly fee is paid based on a per cubic foot of waste exported.

Expenses and Fund Uses Narrative:

After the governor certifies that circumstances require the use of the fund, the department of health and human services may enter into contracts, agreements, or consultative services and use the fund for the following purposes: (a) Paying any disposal costs and associated surcharges for the disposal of low-level radioactive waste; (b) Hiring of consultants and personnel; (c) Purchase, lease or rental of necessary equipment; and (d) Other necessary expenses directly associated with the management and disposal of low-level radioactive waste.

Future Funding Needs Narrative:

Funds collected are expected to remain at the current level.

Contact Name: Barbara Cotton

Title: Financial Manager

6:12 ID: 026

Fund Name: Motorcycle Rider Safety Fund

Agency: 2300 - Safety

Acctg Unit: 8200

Statutory Reference: RSA 263:34-e

House Policy Committee: Crim Justice & Public Safety

Senate Policy Committee: Transportation and Interstate C

Detailed Activities:

Purpose of Dedicated Fund:

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

The motorcycle rider safety fund is established in the state treasury and continually appropriated to the department which shall administer the fund. The fund shall only be used for administration of the motorcycle rider education program and expenses relating to the program, including, but not limited to, instructor training, licensing improvement, alcohol and drug education, public awareness, a driver improvement program for motorcyclists, technical assistance, program promotion, and other motorcycle safety programs. Funds may also be used for reimbursement of organizations with course sites.

Revenue and Funding Sources Narrative:

Additional Registration, License, and Permit Fees. I. In addition to the fee for each certificate and renewal of registration for a motorcycle under RSA 261:141, III(o), an additional fee of \$1 shall be assessed and collected by the department. II. In addition to any other permit or license or endorsement fee for a motorcycle learner's permit or motorcycle license or endorsement, and for each license renewal, an additional fee of \$5 shall be assessed and collected by the department. (7534) \$1 per motorcycle registration (7533) \$5 per motorcycle license (7535) Instruction Training course fees: Beginner (BRC) - \$110, Intermediate (IRC) - \$50, Experienced (ERC) - \$60

Expenses and Fund Uses Narrative:

The fund pays for two employees, one administrative staff who coordinates the program, and equipment supervisor who repairs the motorcycles and transports the cycles to and from the nine training sites. The temporary training personnel hired beginning of April thru October is paid from the MRT fund. The fund also pays for rental of the training sites, and storage containers to house the motorcycles, and portable toilets, liability insurance, training books and supplies. Organizational dues are paid to a national training foundation who provides training, guidance and training materials for the states. There was a transfer of \$100,000 from this fund to the general fund in fiscal year 2010 (House Bill).

Future Funding Needs Narrative:

In addition, there are approximately 200 motorcycles in use during the training season. The lifespan of these bikes is 5 years maximum, requiring the replacement of 40 motorcycles per year, at the cost of approximately \$3,700 per unit (total expense of \$148,000). The fund has been declining based on economic conditions and an overall increase in the costs associated with running the training classes (gas, bike parts and bike repairs) without any tuition increase since the programs inception.

Contact Name: Wesley J. Colby

Title: Director of Administration

6:12 ID: 027

Fund Name: Wastewater Operator Certification

Agency: 4400 - DES

Acctg Unit: 1525

Statutory Reference: RSA 485-A:7-a and 7-c

House Policy Committee:

Environment & Agriculture

Senate Policy Committee: Energy, Environment and Eco

Detailed Activities:

Certification of any operator of a wastewater treatment plant. The fund is to be used by the department for the administration of this subdivision and for the operation of the department owned wastewater plant operator training center.

Purpose of Dedicated Fund:

Certifying Wastewater Plant Operators

Revenue and Funding Sources Narrative:

Revenue is derived from a fee required for wastewater plant operator certification testing.

Expenses and Fund Uses Narrative:

Expenses represent the cost of department expenses for conducting the certification program and some operational expenses of the training center.

Future Funding Needs Narrative:

This is an on-going program and future funding is instrumental in the successful continuation of the program.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Contact Name: Susan Carlson

Title: Chief Operations Officer

6:12 ID: 028

Fund Name: REPEALED

Agency:

Acctg Unit: 0

Statutory Reference:

House Policy Committee: REPEALED

Senate Policy Committee: REPEALED

Detailed Activities:

Purpose of Dedicated Fund:

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name:

Title:

6:12 ID: 029

Fund Name: INACTIVE

Agency:

Acctg Unit: 0

Statutory Reference:

House Policy Committee: INACTIVE

Senate Policy Committee: INACTIVE

Detailed Activities:

No Activity

Purpose of Dedicated Fund:

Moneys received from the levying of civil penalties or fees by the department of safety under RSA 21-P:16-24, which shall be credited to the revolving fund established in RSA 21-P:21.

Revenue and Funding Sources Narrative:

**Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections**

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name:

Title:

6:12 ID: 030

Fund Name: REPEALED

Agency:

Acctg Unit: 0

Statutory Reference:

House Policy Committee: REPEALED

Senate Policy Committee: REPEALED

Detailed Activities:

Purpose of Dedicated Fund:

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name:

Title:

6:12 ID: 031

Fund Name: Operational Permit Fees

Agency: 4400 - DES

Acctg Unit: 1425

Statutory Reference: RSA 485-41, VIII

House Policy Committee: Environment & Agriculture

Senate Policy Committee: Energy, Environment and Eco

Detailed Activities:

Services provided by the drinking water and groundwater bureau including the issuance of operational permits for public water systems.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Purpose of Dedicated Fund:

Issuance of an operational permit for public water systems.

Revenue and Funding Sources Narrative:

Revenue is derived from fees for the issuance of operational permits for public water systems.

Expenses and Fund Uses Narrative:

Expenses represent the cost of salary, benefits and expenses of staff in the department working in the drinking water supply program.

Future Funding Needs Narrative:

This is an on-going program and future funding is instrumental in the successful continuation of the program.

Contact Name: Susan Carlson

Title: Chief Operations Officer

6:12 ID: 032

Fund Name: Administrative Penalties

Agency: 2900 - Real Estate

Acctg Unit: 1140

Statutory Reference: RSA 310-B:21

House Policy Committee: Real Estate

Senate Policy Committee: Commerce

Detailed Activities:

Purpose of Dedicated Fund:

All monies collected as administrative penalties through enforcement actions or settlements under this chapter shall be credited to the real estate appraisers fund and disbursed by the board for the investigation of complaints and activities that violate this chapter or rules adopted by the board.

Revenue and Funding Sources Narrative:

Not a budgeted revenue. Funded solely through Administrative Penalties.

Expenses and Fund Uses Narrative:

Expenses from this fund are not budgeted. The investigations of grievances are funded through this source.

Future Funding Needs Narrative:

This fund is required in order to pay for the cost of investigations. This is the only use of this fund.

Contact Name: Louise Lavertu

Title: Executive Director

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 033 **Fund Name:** Cannon Mt Ski Account (3703, 3704) **Agency:** 3500 - DRED
Acctg Unit: 3703 **Statutory Reference:** RSA 216-A:3-i
House Policy Committee: Resources, Recreation & Devt **Senate Policy Committee:** Energy, Environment and Econ

Detailed Activities:

Purpose of Dedicated Fund:

To account for Cannon Mountain financial activities

Revenue and Funding Sources Narrative:

The treasurer shall establish within the state park fund separate and distinct accounts known as the ski area account. The treasurer shall deposit in said accounts actual revenue derived by the commissioner of the department of resources and economic development in excess of budget expenses from fees, services, accommodations, rentals, revenue from lift and tramway operations, retail sales, and net profit from concession operations, and including any federal moneys which become available, and all donations and gifts.

Expenses and Fund Uses Narrative:

This report includes two accounting units: Cannon Mt Operations (3703) and Ski School and Rental Program (3704). AU 3703 is budgeted as part of the operating budget and AU 3704 is revolving in nature. The Net Profit from AU 3704 is transferred to Cannon Mt Operations at the end of the Fiscal Year. House Bill 2 requires transfers at the end of FY 11 and FY 12/13 to Parks and F&G rescue.

Future Funding Needs Narrative:

Cannon will make every attempt to generate sufficient net profits to accommodate transfers per HB2. Our plan is that any year end surplus will be in turn plowed back into the Capital Program as we strive to continue to offer high services to our customers.

Contact Name: Tom Martin **Title:** Business Administrator IV

6:12 ID: 033 **Fund Name:** State Park Account **Agency:** 3500 - DRED
Acctg Unit: 3702 **Statutory Reference:** RSA 216-A:3-j
House Policy Committee: Resources, Recreation & Devt **Senate Policy Committee:** Energy, Environment and Econ

Detailed Activities:

Purpose of Dedicated Fund:

To account for Park Revenues and Expenditures

Revenue and Funding Sources Narrative:

The treasurer shall establish within the state park fund separate and distinct accounts known as the park account and the ski area account. The treasurer shall deposit in said accounts actual revenue derived by the commissioner of the department of resources and economic development in excess of budget expenses from fees, services, accommodations, rentals, retail sales, and net profit from concession operations, and including any federal moneys which become available, and all donations and gifts.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Expenses and Fund Uses Narrative:

Any funds deposited into the park account are hereby continually appropriated to and may be expended by the commissioner of the department of resources and economic development only with the prior approval of the governor and council and the fiscal committee, provided that additional funds above those authorized in the budget are necessary for the division of parks and recreation to provide an adequate level of service and maintenance in the state park system, and restore park facilities.

Future Funding Needs Narrative:

Parks funding is very weather dependent. FY 12/13 is essentially projected flat with Cannon Transfer Adjustment. FY 12 and FY 13 HB 2 included Cannon transfers of \$650,000. Cannon transfers in FY 11 \$800,000 was transferred.

Contact Name: Tom Martin

Title: Business Administrator IV

6:12 ID: 034 **Fund Name:** Air Pollution Control Permit Fee Program **Agency:** 4400 - DES

Acctg Unit: 9101 **Statutory Reference:** RSA 125-C:12 IV and V

House Policy Committee: Science, Technology and Energy **Senate Policy Committee:** Energy, Environment and Economic Development

Detailed Activities:

Establishment and operations of a statewide system of permitting for the construction, operation, or modification of any new or existing affected source to control air pollution.

Purpose of Dedicated Fund:

To cover the reasonable costs of reviewing and acting upon application for permits.

Revenue and Funding Sources Narrative:

Revenue is derived from fees associated with applications for permits for emission control.

Expenses and Fund Uses Narrative:

Expenses represent the establishment and operation of a statewide system of permitting for the construction, operation or modification of minor sources of air pollution.

Future Funding Needs Narrative:

This is an on-going program and future funding is instrumental in the successful continuation of the program.

Contact Name: Susan Carlson

Title: Chief Operations Officer

6:12 ID: 035 **Fund Name:** Hazardous Waste Clean-up Fund **Agency:** 4400 - DES

Acctg Unit: 5392 **Statutory Reference:** RSA 147-A:4, A:6, A:16, A:17, A:17a, B:8, B:11

House Policy Committee: Environment & Agriculture **Senate Policy Committee:** Energy, Environment and Economic Development

Detailed Activities:

Permit application and research for any person constructing, altering or operating a hazardous waste facility or disposing of hazardous waste. Processing applications; enforcing and implementing conditions of permits.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Purpose of Dedicated Fund:

Administer and Enforce Hazardous Waste Clean-up.

Revenue and Funding Sources Narrative:

Revenue is derived from cost recovery on the clean-up of hazardous sites; and from permits issued for certification of hazardous waste facilities.

Expenses and Fund Uses Narrative:

Expenses represent the safe containment and clean-up of sites within New Hampshire where hazardous waste has been stored or disposed of, conducting household hazardous waste clean-up projects.

Future Funding Needs Narrative:

This is an on-going program and future funding is instrumental in the successful continuation of the program.

Contact Name: Susan Carlson

Title: Chief Operations Officer

6:12 ID: 036

Fund Name: Vaccine Purchase Fund

Agency: 9000 - HHS

Acctg Unit: 5177

Statutory Reference: RSA 141-C:17-a

House Policy Committee:

Health, Human Svcs & Elderly

Senate Policy Committee: Health and Human Services

Detailed Activities:

Purpose of Dedicated Fund:

Fund for the purchase of antitoxins, serums, vaccines and immunizing agents, which are to be provided to the public at no cost except for the actual cost of administering such agents.

Revenue and Funding Sources Narrative:

Funds are received through the NH Vaccine Association.

Expenses and Fund Uses Narrative:

Funds are used to purchase vaccines for children.

Future Funding Needs Narrative:

Funds will continue to be received through the NH Vaccine Association at the estimated indicated above.

Contact Name: Barbara Cotton

Title: Financial Manager

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 037 **Fund Name:** Administrative License Revocation Program **Agency:** 2300 - Safety
Acctg Unit: 2393 **Statutory Reference:** RSA 263:56-d, RSA 263:42, RSA 258:3 & 11 of Chapter Laws of 1992
House Policy Committee: Judiciary **Senate Policy Committee:** Judiciary

Detailed Activities:

Purpose of Dedicated Fund:

To implement and fund the administrative license suspension program at the Department of Safety according to RSA 258:3 & 11 of Chapter Laws of 1992

Revenue and Funding Sources Narrative:

The proceeds of the \$10 increase in the license reinstatement fee imposed by RSA 258:3 & 11 of Chapter Laws of 1992, reinstatement fee increase, are appropriated to the Department of Safety for the purposes of implementation of the provisions of this act, which is budgeted at the Hearings Bureau.

Expenses and Fund Uses Narrative:

The \$10 collected pursuant to RSA 263:42 V, funds the Bureau of Hearings agency income with revenue transfers which implements the provisions of the administrative license revocation program.

Future Funding Needs Narrative:

The fund balance has been steady in recent years and the expenditures to implement the administrative license revocation program will even out with the revenue generated from the \$10/per License Reinstatement Fee. This is due to the slow economy, which causes licensees to be less able to hire attorneys. Therefore, it is expected that fewer licensees will request hearings due to the inability to hire attorneys.

Contact Name: Wesley J. Colby

Title: Director of Administration

6:12 ID: 037 **Fund Name:** Bench Warrant Fund **Agency:** 2300 - Safety
Acctg Unit: 8210 **Statutory Reference:** RSA 263:56-d and RSA 597:38-b
House Policy Committee: Judiciary **Senate Policy Committee:** Judiciary

Detailed Activities:

Purpose of Dedicated Fund:

Payments collected by the court under RSA 597:38-b shall be deposited into a special fund, known as the default bench warrant fund. The commissioner may draw on such fund to pay the cost of state, county, and local law enforcement officials who make arrests pursuant to bench warrants issued for persons improperly at large for driving-related offenses up to a maximum amount of \$100 per bench warrant.

Revenue and Funding Sources Narrative:

Payments collected by the court under RSA 597:38-b shall be deposited into a special fund, known as the default bench warrant fund. The commissioner may draw on such fund to pay the cost of state, county, and local law enforcement officials who make arrests pursuant to bench warrants issued for persons improperly at large for driving-related offenses up to a maximum amount of \$100 per bench warrant.

Expenses and Fund Uses Narrative:

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

The commissioner shall adopt rules, pursuant to RSA 541-A, relative to the disbursement of moneys from the default bench warrant fund to pay the costs related to law enforcement officials and bench warrants. The commissioner may also draw upon such fund to pay for costs associated with breath or blood alcohol testing, upon the recommendation of the advisory committee on breath analyzer machines pursuant to RSA 106-G:1. There was a transfer of \$100,000 from this fund to the general fund in fiscal year 2010 (House Bill).

Future Funding Needs Narrative:

There are breath analyzer machines at many police stations and jails throughout the State and periodically another police or Sheriff's department or county jail will join the program and request a machine. The Committee, after an inspection of the site by the Crime Lab to be sure it is suitable, authorizes the purchase of a machine which will cost about \$5,000. We do several of these in a typical year. We also purchase supplies for the breath analyzer program such as breath tubes, etc., and spare parts for the machines, which are serviced by the Crime Lab. The oldest of the machines are getting near the end of their useful lives and we hope to accumulate enough money in the Fund to begin replacing them with newer ones. We also provide spare parts and supplies for the portable, hand-held breath testers that exist by the thousands because every police and Sheriff's department has some for their patrol cars and offices and each Trooper has one.

Contact Name: Wesley J. Colby

Title: Director of Administration

6:12 ID: 038

Fund Name: Vital Record Improvement Fund

Agency: 3200 - SOS

Acctg Unit: 5153

Statutory Reference: RSA 5-C:15

House Policy Committee: Health, Human Svcs & Elderly

Senate Policy Committee: Health and Human Services

Detailed Activities:

Purpose of Dedicated Fund:

To provide for the improvement of the State's Vital Records.

Revenue and Funding Sources Narrative:

The funding for the improvement fund is from the fees collected from vital record searches according to RSA 5-C:10 II.

Expenses and Fund Uses Narrative:

Expenses include software applications and development, preservation efforts, hardware and technical support associated with these purposes.

Future Funding Needs Narrative:

Future funds will be used to continue the improvement of vital records as required under RSA 5-C:10 II.

Contact Name: David M. Scanlan

Title: Deputy Sec. of State

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 039 **Fund Name:** INACTIVE **Agency:**
Acctg Unit: 0 **Statutory Reference:**
House Policy Committee: INACTIVE **Senate Policy Committee:** INACTIVE

Detailed Activities:

No Activity

Purpose of Dedicated Fund:

Moneys received under RSA 126-A:5, X, which shall be credited to the commissioner, department of health and human services.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name: **Title:**

6:12 ID: 040 **Fund Name:** Enhanced 911 System Fund **Agency:** 2300 - Safety
Acctg Unit: 1395 **Statutory Reference:** RSA 106-H:9
House Policy Committee: Crim Justice & Public Safety **Senate Policy Committee:** Executive Depts and Administ

Detailed Activities:

Purpose of Dedicated Fund:

The enhanced 911 system shall be funded through a surcharge to be levied upon each residence and business telephone exchange line, including PBX trunks and Centrex lines, each individual commercial mobile radio service number, and each semi-public and public coin and public access line.

Revenue and Funding Sources Narrative:

The enhanced 911 system is funded through a surcharge levied upon each residence and business telephone exchange line, including PBX trunks and Centrex lines, each individual commercial mobile radio service number, and each semi-public and public coin and public access line. No such surcharge shall be imposed upon more than 25 business telephone lines, including PBX trunks and Centrex lines, or more than 25 commercial mobile radio service exchange lines per customer billing account. In the case of local exchange telephone companies, the surcharge shall be contained within tariffs or rate schedules filed with the public utilities commission and shall be billed on a monthly basis by each local exchange telephone company. Current surcharge amount is fifty seven (57) cents per line per month, up to a maximum of 25 lines. Dedicating funding, the bureau of emergency communications was required by legislation to set aside funding through surcharge collection to allow for the cost of wireless technology reimbursement to those wireless phone companies, that developed location identification for enhanced 911 calls prior to May 19, 2006. All cellular company claims have been paid. Voice over Internet Protocol (VoIP) and Prepaid cellular users are not paying any surcharge at this time.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Expenses and Fund Uses Narrative:

The enhanced 911 system surcharge income allows the Bureau to maintain the manpower and equipment to operate two statewide public safety answering points (PSAPs) that meet or exceed the National Emergency Number Association standards for enhanced 911 center operation. The funding provides for in-house training of new telecommunications staff a Mapping & Addressing Unit which develops and maintains an addressing database through the use of state of the art mapping software and provides Geographic Information System (GIS) data for the location of cellular emergency calls. In 2008 the Division of Emergency Services and Communications took over maintenance of the database of wired telephones from the incumbent local exchange telephone carrier which has resulted in a substantial reduction in the cost for database maintenance. The surcharge also funds the technical staff to maintain the computer telephony equipment and software unique to the operation of an enhanced 9-1-1 system. Recent legislation added Communications Maintenance to the Division which increases the expenses and fund uses by approximately \$1,200,000. dollars. In addition, the Division has been assigned responsibility for the Emergency Notification System which allows emergency responders and managers through out the state to notify citizens of natural or man made disasters that may threaten them.

Future Funding Needs Narrative:

As part of the new budget we are developing the technology to support Next Generation 9-1-1 (NG 9-1-1). The Bureau is expecting to upgrade the existing enhanced 911 call handling software to NG 911 standards. At the present time, standards are being developed at the national level to define NG 9-1-1. It will include text messaging, on-scene photography, video email, and other technologies revolving around real-time global information system (GIS) technology which will assure accurate caller location and expanded reporting capabilities for citizens. As more citizens migrate away from traditional wired and cellular telephones to VoIP and/or pre-paid cellular, the need to extend the surcharge to those services will become more important to assure the fair distribution of the costs of 9-1-1 services

Contact Name: Wesley J. Colby

Title: Director of Administration

6:12 ID: 041

Fund Name: Recount Administrative and Fee Account

Agency: 3200 - SOS

Acctg Unit: 1062

Statutory Reference: RSA 660:31

House Policy Committee: Election Law

Senate Policy Committee: Election Law and Veterans Aff

Detailed Activities:

Purpose of Dedicated Fund:

The account shall be used by the Secretary of State for the administration of recounts under RSA 660.

Revenue and Funding Sources Narrative:

The revenue and funding for the account is all fees which are paid to the Secretary of State under RSA 660:1.

Expenses and Fund Uses Narrative:

Expenses and fund uses are the administration of recounts under RSA 660. The Other Funding Sources is due to a budget reduction.

Future Funding Needs Narrative:

Funds will be used to conduct recounts.

Contact Name: David M. Scanlan

Title: Deputy Sec. of State

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 042 **Fund Name:** Statewide Public Boat Access **Agency:** 7500 - F&G
Acctg Unit: 2117 **Statutory Reference:** RSA 233-A:13
House Policy Committee: Resources, Recreation & Devt **Senate Policy Committee:** Wildlife, Fish & Game and Agr

Detailed Activities:

Purpose of Dedicated Fund:

A program for the development of public water access areas for boating on public bodies of water. Goal is the acquisition, construction, refurbishment, maintenance, and operation of new and existing public boat access areas.

Revenue and Funding Sources Narrative:

Funding is derived from 2 sources, a \$5.00 fee charged on all motorized boats and federal grant funds.

Expenses and Fund Uses Narrative:

This dedicated fund is used to cover all expenses for the construction, operation, and maintenance of public boat access sites.

Future Funding Needs Narrative:

Without maintaining the current funding into the future, access to the State's public waters would be jeopardized.

Contact Name: Kathy Labonte **Title:** Administrator II

6:12 ID: 043 **Fund Name:** Dog License **Agency:** 1800 - Agriculture
Acctg Unit: 2863 **Statutory Reference:** RSA 466:9 (II)
House Policy Committee: Agriculture **Senate Policy Committee:** Environment and Agriculture

Detailed Activities:

Purpose of Dedicated Fund:

Exclusive for the operation of the veterinary diagnostic laboratory established under RSA 436:92; funds provide some of the operating budget of the NHVDL including salaries, diagnostic and surveillance testing (including rabies testing of animals) of the domestic animal population in the state.

Revenue and Funding Sources Narrative:

Revenue is derived from dog license fees the town clerks collect from dog owners. A portion of these fees are for the 2705 Animal Population Control fund.

Expenses and Fund Uses Narrative:

Expenses incurred represent administrative costs to run the program, rabies testing by UNH Diagnostic Lab.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Future Funding Needs Narrative:

As the relationships between animal, human and environmental health become more evident and important, it is critical that the state maintains its ability, and the ability of animal owners and their veterinarians, to diagnose and respond to animal disease in a timely manner with its own in-state laboratory.

Contact Name: Beth Serrine

Title: Administrative Assistant

6:12 ID: 044 **Fund Name:** Product - Scale Testing & Horticultural Registration **Agency:** 1800 - Agriculture
Acctg Unit: 2605 **Statutory Reference:** RSA 433-A:6 & 435:20 IV
House Policy Committee: Agriculture **Senate Policy Committee:** Environment and Agriculture

Detailed Activities:

Purpose of Dedicated Fund:

The dedicated fund is to provide revenues from the registrations of commercial feeds to conduct the inspection, sampling and testing of agricultural products. The fund was also intended to provide for the inspection and testing of small scales. RSA 433-A:6 - funds shall be used to offset costs associated with the registration, inspection and testing of horticultural growing media.

Revenue and Funding Sources Narrative:

Revenues are derived from a fee charged to manufacturers of commercial feeds that distribute and sell in NH. Revenues from horticultural program are derived from registration fees of horticultural growing media products.

Expenses and Fund Uses Narrative:

Expenses for both revenue generating programs are for inspection staff salaries and benefits, purchase specialized equipment used in the course of inspection work, vehicles, office equipment used to track registrations, postage & printing costs for programs, travel, training costs for inspectors and the costs of laboratory services.

Future Funding Needs Narrative:

Needs should remain constant in order to carry out the original legislative intent of the funds establishment.

Contact Name: Beth Serrine

Title: Administrative Assistant

6:12 ID: 045 **Fund Name:** Lost Cost Recovery Fund **Agency:** 4400 - DES
Acctg Unit: 1409 **Statutory Reference:** RSA 146-C:12,11
House Policy Committee: Environment & Agriculture **Senate Policy Committee:** Energy, Environment and Eco

Detailed Activities:

Payment of costs related to the management and cleanup of leaking underground storage tank sites.

Purpose of Dedicated Fund:

Expediation of cleanup of leaking underground storage tanks.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Revenue and Funding Sources Narrative:

Revenue is derived from registrations and permits for underground storage tanks; submission of plans for new facilities.

Expenses and Fund Uses Narrative:

Expenses represent the costs of expediting the cleanup of leaking underground storage tanks.

Future Funding Needs Narrative:

This is an on-going program and future funding is instrumental in the successful continuation of the program.

Contact Name: Susan Carlson

Title: Chief Operations Officer

6:12 ID: 046

Fund Name: Forest Improvement fund

Agency: 3500 - DRED

Acctg Unit: 7200

Statutory Reference: RSA 227-G:5II

House Policy Committee:

Resources, Recreation & Deve

Senate Policy Committee: Energy, Environment and Econ

Detailed Activities:

Purpose of Dedicated Fund:

Managing, Monitoring Health, & Enforcing harvesting of timber laws for NH Forests.

Revenue and Funding Sources Narrative:

(a) All revenue derived from rentals and sales of forest products from federal lands placed under the jurisdiction of the department shall be kept by the state treasurer in a separate account as a continuous fund to be known as the forest improvement fund. (b) All revenues derived from the sale of state lands and buildings under the jurisdiction of the department shall be kept by the state treasurer in a separate account as a continuous fund within the forest improvement fund.

Expenses and Fund Uses Narrative:

Expenses of forest management and silvicultural operations on these federal lands may be paid from the forest improvement fund. Such funds may be used interchangeably between the various federal lands under the jurisdiction of the department, with the approval of the concerned federal agency or agencies. Payment may be made by the department for the purchase and improvement of areas suitable for state reservations. In FY 12, it is anticipated \$110,000 will be used for land acquisition at Nash Stream and Rhododendrum State Park.

Future Funding Needs Narrative:

Future funding is dependent on future rentals and sales of forest products and department property. These opportunities happen on a very irregular basis. Therefore, needs are never identified, but uses are identified after funds are available

Contact Name: Tom Martin

Title: Business Administrator IV

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 047 Fund Name: CEM Inspection Agency: 1800 - Agriculture
Acctg Unit: 2710 Statutory Reference: RSA 436:112
House Policy Committee: Environment & Agriculture Senate Policy Committee: Wildlife, Fish & Game and Agr

Detailed Activities:

Purpose of Dedicated Fund:

Inspections per federal regulation are required under this subdivision and for handling and testing equines. Inspections of Contagious Equine Metritis (CEM) quarantine facilities and response to said disease.

Revenue and Funding Sources Narrative:

Funds are derived from charging the facilities for the cost of department staff time and travel to check animals into and out of the quarantine station. These payments are directed to this fund to cover said expenses.

Expenses and Fund Uses Narrative:

No expenses for FY 11 - general expenses are for department staff salary, benefits, vehicle cost for travel and any necessary supplies needed for testing.

Future Funding Needs Narrative:

By regulation only state officials can move horses in or out, so it is necessary to retain this fund to cover the Department's costs without the limitations that may be imposed by overtime restrictions or other workforce management needs.

Contact Name: Beth Sirrinc **Title:** Administrative Assistant

6:12 ID: 048 Fund Name: Fuel Oil Cleanup Fund Agency: 4400 - DES
Acctg Unit: 1418 Statutory Reference: RSA 146-E:3
House Policy Committee: Environment & Agriculture Senate Policy Committee: Energy, Environment and Ecor

Detailed Activities:

Prevention and cleanup of fuel oil discharges in the waters and soils of the state, including the administrative, technical and legal support required by the oil fund disbursement board in administering the fund, and in paying third party damages.

Purpose of Dedicated Fund:

To reimburse costs incurred in the prevention and cleanup of fuel oil discharge

Revenue and Funding Sources Narrative:

Revenue is derived from fees assessed for the importation of fuel oil into this state.

Expenses and Fund Uses Narrative:

Expenses represent the on-site and off-site cleanup of fuel oil discharge.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Future Funding Needs Narrative:

This in an on-going program and future funding is instrumental in the successful continuation of the program.

Contact Name: Susan Carlson

Title: Chief Operations Officer

6:12 ID: 049

Fund Name: INACTIVE

Agency:

Acctg Unit: 0

Statutory Reference:

House Policy Committee: INACTIVE

Senate Policy Committee: INACTIVE

Detailed Activities:

No Activity

Purpose of Dedicated Fund:

Moneys received under RSA 126-H, which shall be credited to the healthy kids fund established in RSA 126-H:7.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name:

Title:

6:12 ID: 050

Fund Name: Workers' Compensation Safety Inspection Fund

Agency: 2600 - Labor

Acctg Unit: 6200

Statutory Reference: RSA 281-A:64

House Policy Committee: Labor, Industrial and Rehab S

Senate Policy Committee: Commerce, Labor & Consume

Detailed Activities:

Purpose of Dedicated Fund:

Established a safety enhancement program to be administered by the commissioner.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Revenue and Funding Sources Narrative:

The commissioner may assess an administrative penalty of up to \$1,000 a day on any employer in compliance with the written safety program, the joint loss management committee, or the directives of the department which are deposited into the fund for the purposes of the safety provisions.

Expenses and Fund Uses Narrative:

Such programs shall include regional training and safety seminars open to all interested employees and employers.

Future Funding Needs Narrative:

Contact Name: David M. Wihby

Title: Deputy Labor Commissioner

6:12 ID: 051

Fund Name: Lead Poisoning Fund

Agency: 9000 - HHS

Acctg Unit: 5698

Statutory Reference: RSA 130-A 15

House Policy Committee: Health, Human Svcs & Elderly

Senate Policy Committee: Health and Human Services

Detailed Activities:

Purpose of Dedicated Fund:

To carry out the provisions of lead paint poisoning prevention and control.

Revenue and Funding Sources Narrative:

The fund shall be composed of fees, fines, gifts, grants, donations, bequests, or other moneys from any public or private source.

Expenses and Fund Uses Narrative:

The fund shall be used to implement and encourage lead paint removal and education, and to support program staff and administrative costs.

Future Funding Needs Narrative:

This fund is now needed to support more program costs in SFY 12 and SFY 13 due to changes in federal funding regulations. It is anticipated that the revenue will remain fairly close to the SFY 11 amount.

Contact Name: Barbara Cotton

Title: Financial Manager

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 052 **Fund Name:** Municipal Officer/Employee Ed Trainig Fund **Agency:** 8400 - Revenue
Acctg Unit: 5437 **Statutory Reference:** RSA 21-J:24
House Policy Committee: Municipal and County Govt **Senate Policy Committee:** Public and Municipal Affairs

Detailed Activities:

The funds are used to fund training seminars which are statutorily required under RSA 21-J:24 to be held by the Municipal Service Division. Expenditures include but are not limited to printing, producing, and purchasing of materials needed to prepare the technical assistance manuals used for training with local officials, cities, towns and professional auditors.

Purpose of Dedicated Fund:

The purpose of this dedicated fund is for purchasing or printing technical information of a nonbinding nature for distribution by the Municipal Services Division in conjunction with training seminars for local officials, town counsels and professional auditors.

Revenue and Funding Sources Narrative:

Funds received from the sale of any materials shall be credited to the fund established in RSA 21-J:24a. The money in this fund shall be used for the purpose of providing training to municipal employees in the areas of taxation and finance. The receipts from such charges shall be used for no other purpose than the subsequent purchase, production or printing of technical assistance documents of a nonbinding nature by the municipal services division of the Department of Revenue.

Expenses and Fund Uses Narrative:

The money in this fund shall be used for the purpose of providing training to municipal employees in the areas of taxation and finance. The cost of the training shall include the printing, producing and purchasing of materials needed to prepare the manual.

Future Funding Needs Narrative:

It would be expected that the revenue would stay consistant however you can never predict exactly the number of paying attendees. The amount of expenditures will most likely increase based on the cost of materials. With the reduction in staff in the Municipal Services Division it may also be necessary to pay instructors. The department cannot predict the FY12 or FY13 revenue or expenditures, however we are confident that we will be able to meet the statutory obligation using the revenue coupled with the ending balance.

Contact Name: Carol Guyer

Title: Tax Auditor IV

6:12 ID: 053 **Fund Name:** Securities Education **Agency:** 3200 - SOS
Acctg Unit: 1077 **Statutory Reference:** RSA 421-B:26 IV
House Policy Committee: Commerce **Senate Policy Committee:** Commerce, Labor & Consume

Detailed Activities:

Purpose of Dedicated Fund:

The fund, after deducting administrative costs, shall be used to provide information to residents of this state about investments insecurities, to help investors and potential investors evaluate their investment decisions, protect themselves from unfair, inequitable, or fraudulent offerings, choose their broker-dealers, agents, or investment advisors more carefully, be alert for false or misleading advertising or other harmful practices.

Revenue and Funding Sources Narrative:

Revenue is from administrative fines collected under RSA 421-B:26 IV.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Expenses and Fund Uses Narrative:

Expenses of the fund after administrative costs are to provide information to residents of this state about investments as provided in RSA 421-B:26 IV.

Future Funding Needs Narrative:

Future funds will be used to continue to provide the information required under RSA 421-B:26 IV.

Contact Name: David M. Scanlan

Title: Deputy Sec. of State

6:12 ID: 054

Fund Name: Law Enforcement Memorial

Agency: 1400 - DAS

Acctg Unit: 2105

Statutory Reference: RSA 4:9-b

House Policy Committee:

Crim Justice & Public Safety

Senate Policy Committee: Executive Depts and Administ

Detailed Activities:

Purpose of Dedicated Fund:

The fund was established to receive gifts of money which were donated to construct the memorial. The remaining funds are used for the care, maintenance and repair of, and additions to, the memorial. The Director of Plant and Property Management acts as the custodian of the memorial.

Revenue and Funding Sources Narrative:

Fund revenues consist of donations of money initially to construct the memorial and the remaining funds or future donations of money are deposited as revenue to the account.

Expenses and Fund Uses Narrative:

Expenditures from this account, beyond the construction costs of the memorial are used for the care, maintenance and repair of, and additions to the memorial

Future Funding Needs Narrative:

Contact Name: Timothy Hartshorn

Title: Administrator IV

6:12 ID: 055

Fund Name: Motor Oil Cleanup Fund

Agency: 4400 - DES

Acctg Unit: 1417

Statutory Reference: RSA 146-F:3

House Policy Committee:

Environment & Agriculture

Senate Policy Committee: Energy, Environment and Ecoi

Detailed Activities:

Reimbursement of costs incurred in the cleanup of motor oil and used motor oil discharges in the waters and soils of the state, including the administrative, technical and legal support required by the oil fund disbursement board in administrating the fund, and in paying third party damages.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Purpose of Dedicated Fund:

To reimburse costs incurred in the cleanup of motor oil and used motor oil discharge.

Revenue and Funding Sources Narrative:

Revenue is derived from fees assessed for the importation of motor oil into this state.

Expenses and Fund Uses Narrative:

Expenses represent the costs incurred in the cleanup of motor oil and used motor oil discharges. The \$250,000 was taken as part of the budget reductions.

Future Funding Needs Narrative:

This is an on-going program and future funding is instrumental in the successful continuation of the program.

Contact Name: Susan Carlson

Title: Chief Operations Officer

6:12 ID: 056

Fund Name: NH Motor Vehicle Industry Board

Agency: 2300 - Safety

Acctg Unit: 2395

Statutory Reference: RSA 357-C:12

House Policy Committee: Transportation

Senate Policy Committee: Transportation and Interstate C

Detailed Activities:

Purpose of Dedicated Fund:

There is established a New Hampshire motor vehicle industry board for the purpose of enforcing regulation of business practices between motor vehicle manufacturers, distributors, and dealers.

Revenue and Funding Sources Narrative:

Revenue is generated for the fund from the filing fee for each case. For a party to initiate a case in front of the board, that party must pay a fee of \$1,500. During 2009, 2 new cases were filed, which accounted for the revenue received of \$10,500.

Expenses and Fund Uses Narrative:

The Motor Vehicle Industry Board, due to its low volume of cases (approximately 5 per year), does not expend much money during a typical year. Some of the expenses are for the following: Periodical subscription - \$159 per year. Payment of mileage for members to attend meetings - approximately \$150 total. For an evidentiary hearing, each member is entitled to an additional fee, for a total of \$250. Generally there are 4 meetings per year and probably 5 evidentiary hearings.

Future Funding Needs Narrative:

The board expects that the expenses will be from conducting meetings and hearings. Any related expenses will be minimal.

Contact Name: Wesley J. Colby

Title: Director of Administration

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 057 **Fund Name:** Field Services - Restitution AMD **Agency:** 4600 - Corrections
Acctg Unit: 8303 **Statutory Reference:** RSA 651:63, V
House Policy Committee: Crim Justice & Public Safety **Senate Policy Committee:** Judiciary

Detailed Activities:

Prior Year Adjustment of (71,834): Included in the Other Funding Sources. Ending balance reported on the SFY 2010 report were from the 7/1/2010 Statement of Appropriations and did not include lapses to the General Fund as part of the fiscal year close.

Purpose of Dedicated Fund:

Revenue and Funding Sources Narrative:

The sole funding source is an administrative fee of 15% of the total restitution payment made by an offender.

Expenses and Fund Uses Narrative:

Expenditures are made in accordance with RSA 651:63

Future Funding Needs Narrative:

Contact Name: Gary Arceci

Title: Administrator III

6:12 ID: 058 **Fund Name:** Watercraft Safety Fund **Agency:** 2300 - Safety
Acctg Unit: 5001 **Statutory Reference:** RSA 270-E:6-a & RSA 279-E-6-a
House Policy Committee: Crim Justice & Public Safety **Senate Policy Committee:** Transportation and Interstate C

Detailed Activities:

Purpose of Dedicated Fund:

There is established the navigation safety fund which shall be nonlapsing and continually appropriated to the department of safety, Div of Safety Srvcs. The state treasurer may invest monies in the fund as provided by law and all interest received on such investment shall be credited to the fund.

Revenue and Funding Sources Narrative:

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Registration fees of boats, boating education, registration enforcement fines, boat tax collection fees, and mooring fees fund the watercraft safety fund. (403100) \$10 Lifetime Boater education certificate up to 6/30/09, thereafter \$30; (402729 Boat gas refund donated to navigation safety fund; (405230) Motorboat registration (up to 16'; \$24), (16'-21'; \$34), (21'-30'; \$52), (30'-45'; \$72), (45' above \$92); (405237) Inspection certificate of commercial motorboat operators \$15, certificate of captain, master, pilot or engineer; (405230) A vessel manufacturer or dealer, or person engaged in vessel repair maintenance, shall pay \$5 to the department for an initial registration certificate, and \$3 for each additional registration certificate; (405236) \$1.50 for each registration processed by an authorized agent of the dept who is not an employee. The fees are collected and retained by the agent as compensation for processing the registration; (402181) RSA 72-A:3 boat fee is hereby imposed on all boats, except boats in the following exempt categories: all boats under 10ft in length, canoes, kayaks, rowboats, sailboats under 10' in length. Commercial boats, and boats that are exempt pursuant to RSA 270:E:4. Please refer to the millage fee chart; (405484) Boat violations-fines collected by the courts; (402441) \$125 Initial Mooring Decal fee shall be charged for each (new) mooring, and \$50 Mooring decal fee for renewal of congregate moorings and \$25/individual moorings.

Expenses and Fund Uses Narrative:

The fund is used to provide safety of navigation on over 900 navigable New Hampshire public waterways as well as 58 miles of tidal waters and the administration and enforcement of RSA 270, RSA 270-B, RSA 270-D, and RSA 270-E. The core activities of the watercraft safety fund include accident investigation, placement and maintenance of aids to navigations, law enforcement patrols, commercial inspections, commercial licensing of vessel operators, recruitment and training of seasonal sworn officers, homeland security on the coast. Additionally, it supports the issuance of permits for moorings, boat racing, water related special events, and operates the mandatory boater education certification program. There was a transfer of \$700,000 from this fund to the general fund in fiscal year 2010 (House Bill) and special session HB1 transferred \$250,000 in FY11

Future Funding Needs Narrative:

Until July 1, 2011 unspent appropriations lapsed to the watercraft safety fund. At the end of the fiscal year, any funds remaining are transferred to the General Fund as legislated in RSA 263:52 II.

Contact Name: Wesley J. Colby

Title: Director of Administration

6:12 ID: 059 **Fund Name:** Animal Population Control Program (APCP) **Agency:** 1800 - Agriculture
Acctg Unit: 2705 **Statutory Reference:** RSA 437-A:4-a(I)
House Policy Committee: Environment & Agriculture **Senate Policy Committee:** Wildlife, Fish & Game and Agr

Detailed Activities:

Purpose of Dedicated Fund:

APCP is the spay/neuter of cats & dogs program started in 1994, funds are used for implementation including veterinarian reimbursement, promotion and other costs associated with the program.

Revenue and Funding Sources Narrative:

Funds are derived from dog license fees collected by the town clerks throughout the state. A portion of those fees goes to the Dog License account 2863.

Expenses and Fund Uses Narrative:

These funds pay for a portion of the surgical sterilization; a physical examination; and a rabies vaccination for dogs and cats owned by qualifying residents of the state.

Future Funding Needs Narrative:

In most prior years APCP has run out of money prior to the end of the fiscal year, as the cost of veterinary care rises while the revenue source has remained level, each year's budget provides a bit less service than the prior year.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Contact Name: Beth Serrine

Title: Administrative Assistant

6:12 ID: 060 Fund Name: Conservation License Plate Fund Agency: 7500 - F&G
Acctg Unit: 2139 Statutory Reference: RSA 261:97-C II
House Policy Committee: Resources, Recreation & Devt Senate Policy Committee: Energy, Environment and Econ

Detailed Activities:

Purpose of Dedicated Fund:

Shall be used to support the NH Non-Game Species Management Act and for the conservation of other wildlife as determined by the Executive Director to be in need of restoration.

Revenue and Funding Sources Narrative:

Funding for this account is derived from the sale of Conservation License Plates with revenues distributed pursuant to RSA 261:97-b

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

This fund is used to pay for special wildlife projects, primarily on species of special concern, and is used to match federal funds in support of the New Hampshire Wildlife Action Plan.

Contact Name: Kathy Labonte

Title: Administrator II

6:12 ID: 060 Fund Name: Conservation Number Plate Trust Fund Agency: 3500 - DRED
Acctg Unit: 3405 Statutory Reference: RSA 261:97-b
House Policy Committee: Resources, Recreation & Devt Senate Policy Committee: Energy, Environment and Econ

Detailed Activities:

Purpose of Dedicated Fund:

The designated portion of moneys received under RSA 261:97-a, which shall be credited to the conservation number plate trust fund established in RSA 261:97-b.

Revenue and Funding Sources Narrative:

\$1 for every new, renewal, and transfer of registration, up to a total of \$50,000, shall be placed in a nonlapsing account for use by the department of resources and economic development to promote the conservation number plate program. The remainder shall be distributed equally among the department of cultural resources, the department of fish and game, the department of resources and economic development, the state conservation committee, and the New Hampshire land and community heritage investment authority.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Expenses and Fund Uses Narrative:

The fund shall be used for the promotion, protection, and investment in the state's natural, cultural, and historic resources. Also includes marketing effort for the Plate. \$40,000.

Future Funding Needs Narrative:

Budgets are established within the operating budget for FY 2012-2013 for this purpose. Future funding is dependent on future plate sales. These funds go towards special projects administered by the Natural Heritage and Historic Sites Bureaus.

Contact Name: Tom Martin

Title: Business Administrator IV

6:12 ID: 060 **Fund Name:** Conservation Plate Fund **Agency:** 2300 - Safety
Acctg Unit: 8140 **Statutory Reference:** RSA 261:97-a
House Policy Committee: Resources, Recreation & Devt **Senate Policy Committee:** Energy, Environment and Econ

Detailed Activities:

Purpose of Dedicated Fund:

The fund shall be used for the promotion, protection, and investment in the state's natural, cultural, and historic resources.

Revenue and Funding Sources Narrative:

\$30 of each motor vehicle conservation (Mooseplate) plate registration is deposited in the conservation number plate trust fund.

Expenses and Fund Uses Narrative:

The fund shall distribute \$1.00 for each new, renewal and transfer registration (up to \$50,000) to DRED for a non-lapsing account to fund promotion of the conservation # program. \$5,000 of every \$100,000 received up to (\$50,000) to DOT for an expanded wildflower establishment program. Balance of \$1,205,646 to be distributed equally at the end of the extended 12th period between: Dept of Cultural Resources \$238,911.50, Department of Fish & Game \$238,911.50, Dred \$238,911.50, the State Conservation Committee \$238,911.50, and the NH Land and Community Heritage Investment Authority for \$200,000.

Future Funding Needs Narrative:

The balance of funds is distributed equally by Dept of Cultural Resources, Dept of Fish and Game, DRED, the State Conservation Committee, and the New Hampshire Land and Community Heritage Investment Authority.

Contact Name: Wesley J. Colby

Title: Director of Administration

6:12 ID: 061 **Fund Name:** REPEALED **Agency:**
Acctg Unit: 0 **Statutory Reference:**
House Policy Committee: REPEALED **Senate Policy Committee:** REPEALED

Detailed Activities:

**Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections**

Purpose of Dedicated Fund:

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name:

Title:

6:12 ID: 062

Fund Name: Sludge Analysis Fund

Agency: 4400 - DES

Acctg Unit: 1435

Statutory Reference: RSA 485-A:4 XVI-c

House Policy Committee: Environment & Agriculture

Senate Policy Committee: Energy, Environment and Eco

Detailed Activities:

Design of the sampling methodology, in consultation with University of New Hampshire statisticians and sludge and biosolid experts, to provide statistical evaluation of the contaminant levels contained in sludge or biosolids. Concentrating on testing of those contaminants that pose greater risks to public health and the environment due to their toxicity, potential availability, concentration levels, or concentration uncertainty. Maintaining a database of testing results.

Purpose of Dedicated Fund:

To design and implement a program for sampling and testing of sludge or biosolid materials.

Revenue and Funding Sources Narrative:

Revenue is derived from the fees paid by sludge quality certificate holders.

Expenses and Fund Uses Narrative:

Expenses represent the sampling and testing of sludge or bio-solid materials that are intended for land application.

Future Funding Needs Narrative:

This is an on-going program and future funding is instrumental in the successful continuation of the program.

Contact Name: Susan Carlson

Title: Chief Operations Officer

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 063 **Fund Name:** Integrated Pest Management **Agency:** 1800 - Agriculture
Acctg Unit: 2182 **Statutory Reference:** RSA 430:50 II
House Policy Committee: Environment & Agriculture **Senate Policy Committee:** Wildlife, Fish & Game and Agr

Detailed Activities:

Purpose of Dedicated Fund:

Funds from product registration are used for Integrated Pest Management (IPM) grants. Grants

Revenue and Funding Sources Narrative:

Funds are derived from product registration fees; for every economic poison product (such as Clorox bleach), the manufacturer must register with the state and a portion of that registration fee goes to this IPM account.

Expenses and Fund Uses Narrative:

Grants are issued to eligible applicants & projects which have several criteria levels they must meet.

Future Funding Needs Narrative:

Continue grant program.

Contact Name: Beth Serrine

Title: Administrative Assistant

6:12 ID: 064 **Fund Name:** Harbor Dredging **Agency:** 1300 - Pease Dev.
Acctg Unit: 6858 **Statutory Reference:** RSA 12-G:46
House Policy Committee: Resources, Recreation & Dev; **Senate Policy Committee:** Energy, Environment and Econ

Detailed Activities:

Purpose of Dedicated Fund:

Annual Report not received from agency.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Future Funding Needs Narrative:

Contact Name: _____ **Title:** _____

6:12 ID: 065 **No Financial Data Presented** **Agency:** 5600 - Education

Acctg Unit: OFFBK **Statutory Reference:**

House Policy Committee: _____ **Senate Policy Committee:** _____

Detailed Activities:

Note: Established the Education Trust Fund

Purpose of Dedicated Fund:

Money received under RSA 77-A, RSA 77-E, RSA 78, RSA 78-A, RSA 78-B, RSA 83F, RSA 198:46, and from the sweepstakes fund, which shall be credited to the education trust fund under RSA 198:39.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name: _____ **Title:** _____

6:12 ID: 066 **Fund Name:** INACTIVE **Agency:**

Acctg Unit: 0 **Statutory Reference:**

House Policy Committee: INACTIVE **Senate Policy Committee:** INACTIVE

Detailed Activities:

No Activity

Purpose of Dedicated Fund:

Moneys deposited into the ginseng regulation fund.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name: Title:

6:12 ID: 067 Fund Name: REPEALED Agency:
Acctg Unit: 0 Statutory Reference:
House Policy Committee: REPEALED Senate Policy Committee: REPEALED

Detailed Activities:

Purpose of Dedicated Fund:

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name: Title:

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 068 **Fund Name:** INACTIVE **Agency:**
Acctg Unit: 0 **Statutory Reference:**
House Policy Committee: INACTIVE **Senate Policy Committee:** INACTIVE

Detailed Activities:

No Activity

Purpose of Dedicated Fund:

Moneys collected pursuant to RSA 227-C:28, which shall be deposited in the barn preservation fund.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name: **Title:**

6:12 ID: 069 **Fund Name:** NOx (Nitrogen Oxides) Emissions Reduction Fund **Agency:** 4400 - DES
Acctg Unit: 9104 **Statutory Reference:** RSA 125-J:13, II
House Policy Committee: Science, Technology and Ener **Senate Policy Committee:** Energy, Environment and Econ

Detailed Activities:

Direct payments for each ton of NOx emitted which would otherwise require the acquisition and use of emissions reduction mechanisms.

Purpose of Dedicated Fund:

Emissions Reduction

Revenue and Funding Sources Narrative:

Revenue is derived from the fees collected from NOx emitting sources from certain electricity generating facilities.

Expenses and Fund Uses Narrative:

Expenses will represent the funding of projects that will reduce NOx (Nitrogen Oxides) emissions from sources of air pollution or to purchase and retire NOx emissions credits. The \$31,042 was taken as part of the budget reductions.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Future Funding Needs Narrative:

This is an on-going program and future funding is instrumental in the successful continuation of the program.

Contact Name: Susan Carlson

Title: Chief Operations Officer

6:12 ID: 070

Fund Name: Civil War Memorial Fund

Agency: 0400 - Legislature

Acctg Unit: 8875

Statutory Reference: RSA 21-K:22

House Policy Committee:

Resources, Recreation & Devt

Senate Policy Committee: Energy, Environment and Econ

Detailed Activities:

Purpose of Dedicated Fund:

Established to pay for the expenses of the Civil War Memorial Commission's construction, maintenance and educational projects.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name: Joyce Phinney

Title: Acctng Mgr.

6:12 ID: 071

Fund Name: EAP Utility Fund

Agency: 8100 - PUC

Acctg Unit: OFFBK

Statutory Reference: RSA 6:12-b

House Policy Committee:

Environment & Agriculture

Senate Policy Committee: Energy, Environment and Econ

Detailed Activities:

The Electric Assistance Fund was created to support the statewide activity of electric utilities collecting the low income portion of the System Benefits Charge. The fund pays for the low income electric assistance program customers' discounts and administrative costs of the program.

Purpose of Dedicated Fund:

Allow for efficient fiscal management of the Statewide Low Income Electric Assistance Program.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Revenue and Funding Sources Narrative:

The EAP Utility fund is funded through the collection of the System Benefit Charge paid by all customers of regulated electric utilities. Municipal electric utilities do not collect the System Benefits Charge from their customers. Funds deposited into the checking account represent the amount of System Benefits Charges collected which exceeds the utilities' monthly expenses for the electric assistance program. A reconciliation of System Benefits Charge collected and expenses incurred is done by each electric utility monthly and reviewed by the Commission. The Commission notifies Treasury each month of the anticipated deposit amounts. The EAP Utility fund also earns interest.

Expenses and Fund Uses Narrative:

The EAP Utility fund makes payments to those utilities whose monthly expenditures for the EAP exceed the amount collected through the SBC. The electric utilities expenses include bill discounts to participating customers, payments to the program administrator for its administrative costs including intake work for new and renewing low income customers, and the utilities own administrative expenses. The EAP Utility Fund also makes payment to the Office of Energy and Planning for its EAP related expenses. Expense budgets are reviewed and approved annually by the Public Utilities Commission. The Docket reference which includes state fiscal year ending June 30, 2011 is DE 10-192. The Commission Order authorizing the statewide program for the program year ending September 30, 2011 is Order No. 25,145.

Future Funding Needs Narrative:

The EAP is an ongoing bill assistance program with a 12 month program year running from October 1 through September 30. It is funded through the low income portion of the System Benefits Charge, currently set at 1.5 mills per kWh. In accordance with SB 300 passed January 2010, the EAP funding level was 1.8 mills per kWh until June 30, 2011. The program is reviewed and approved by the Public Utilities Commission. The Docket reference which includes the state fiscal year ending June 30, 2011 is DE10-192 and was approved by the Commission Order #25,145.

Contact Name: Amanda Noonan

Title: Director of Consumer Affairs-N

6:12 ID: 072

Fund Name: INACTIVE

Agency:

Acctg Unit: 0

Statutory Reference:

House Policy Committee: INACTIVE

Senate Policy Committee: INACTIVE

Detailed Activities:

No Activity

Purpose of Dedicated Fund:

Moneys deposited in the alcohol abuse prevention and treatment fund established in RSA 176-A:1.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name:

Title:

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 073 **Fund Name:** Fire Standards & Emergency Medical Services Fund **Agency:** 2300 - Safety
Acctg Unit: 8275 **Statutory Reference:** RSA 21-P:12-d
House Policy Committee: Crim Justice & Public Safety **Senate Policy Committee:** Executive Depts and Administr

Detailed Activities:

Purpose of Dedicated Fund:

There is established in the office of the state treasurer a separate, nonlapsing fund to be known as the fire standards and training and emergency medical services fund from which the state treasurer shall pay expenses incurred in the administration of the division of fire standards and training and emergency medical services, under RSA 21-P:12-a, the division of fire safety, under RSA 21-P:12, the division of homeland security and emergency management, and the position of fireworks inspector, under RSA 160-C:17

Revenue and Funding Sources Narrative:

RSA 260-14, the Dept of Safety charges fees for the release of information generated either thru bulk data, electronic media, or as requested over the counter. 260:14 Records and Certification. XIII. Notwithstanding the provisions of RSA 91-A, the department may charge reasonable fees for the release of information under this section. In determining a reasonable fee, the department shall consider factors such as labor and production costs, as well as the market value of the information. All such fees shall be deposited in the fire standards and training and emergency medical services fund established in RSA 21-P:12-d. RSA 153-A:22 & SAF-C 5907.02 (a-r) The Commissioner may charge fees for licensure of an emergency med svc unit, vehicle, instructor/coordinator. Debt service fees of \$85,783, the state chose to forgo any principal payment in FY11, this represents interest only.

Expenses and Fund Uses Narrative:

Transfers of revenue to fund 100% of Fire Standards Administration (AU 40650000), Fire Safety Administration (AU 50020000), Emergency Medical Services, FY2008 (AU 54800000), 11% of Emergency Management Administration (AU 27400000). Debt service for the Fire Academy is also paid from the fund and remains the only Class that is budgeted in AU 82750000 Class 44. There was a transfer of \$1,500,000 from this fund to the general fund in fiscal year 2010 (House Bill) and transfer of \$250,000 as a result of Special Session HB1.

Future Funding Needs Narrative:

The fees for this fund were increased during this last budget cycle in large part to replenish the fund from a \$2 million dollar lapse to the general fund. The fund has been declining in recent years and needed a revenue fee increase to prevent the fund from declining further. The fund entirely funds Fire Standards Administration (AU 40650000), Fire Safety Administration (AU 50020000), 11% Emergency Management Administration (AU 27400000) and certain special expenses of the Dept. of Safety.

Contact Name: Wesley J. Colby

Title: Director of Administration

6:12 ID: 074 **Fund Name:** NHES Training Fund **Agency:** 2700 - NHES
Acctg Unit: 8042 **Statutory Reference:** RSA 282-A:138a
House Policy Committee: Labor, Industrial and Rehab S; **Senate Policy Committee:** Commerce, Labor & Consume

Detailed Activities:

Purpose of Dedicated Fund:

To fund a program to provide job training designed to attract new business, assist in the expansion of business, and retain existing via enhancing the state's economic growth and vitality by offering assistance to privately owned businesses and industries.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Revenue and Funding Sources Narrative:

Per RSA 282-A:87, IV, (a), (2), one-third of the 0.2% quarterly contributions collected under RSA 282-A:87, IV, (a), (1) up to \$2,000,000.00 annually is deposited into this fund.

Expenses and Fund Uses Narrative:

Per RSA 12-A:56, no more than 10%, or \$200,000.00, of funds received annually from the training fund may be utilized by DRED to administer the training program and the remaining funds shall be used for training contract costs only.

Future Funding Needs Narrative:

NHES will fund up to \$2,000,000.00 per year for the job training for economic growth program. Effective October 1, 2009, DRED has taken over full fiscal agent responsibilities of this fund thereby removing NHES's responsibilities beyond that of transferring funds.

Contact Name: Jill Revels

Title: Business Administrator III

6:12 ID: 075

Fund Name: Travel and Tourism Development Fund

Agency: 3500 - DRED

Acctg Unit: 5874

Statutory Reference: RSA 12-A:43-a, I

House Policy Committee:

Resources, Recreation & Devt

Senate Policy Committee: Energy, Environment and Econ

Detailed Activities:

Purpose of Dedicated Fund:

Promotion of Travel and Tourism initiatives.

Revenue and Funding Sources Narrative:

Any appropriations received shall be deposited in the fund. The fund also accrues interest to be paid on request by the State Treasury.

Expenses and Fund Uses Narrative:

Moneys in the fund and any interest earned on the fund shall be used for the purpose of promoting and developing appropriate travel and tourism initiatives through the division of travel and tourism development and shall not be used for any other purpose.

Future Funding Needs Narrative:

Budgets are established within the operating budget for FY 2010-2011 for this purpose. A majority of the funding in this fund goes towards contracting with the Division's advertising agency of record.

Contact Name: Tom Martin

Title: Business Administrator IV

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 076 **Fund Name:** Pesticide Training Program **Agency:** 1800 - Agriculture
Acctg Unit: 2186 **Statutory Reference:** RSA 430:31-b II
House Policy Committee: Environment & Agriculture **Senate Policy Committee:** Wildlife, Fish & Game and Agr

Detailed Activities:

Purpose of Dedicated Fund:

Support the purposes of the pesticide training program. Funds from licensing of pesticide applicators are used for training on pesticides. These seminars, training sessions, workshops, etc are open to all licensed pesticide applicators.

Revenue and Funding Sources Narrative:

Funds are derived from applicator license fees, anyone wishing to use/apply pesticides in the State of NH must be licensed for such.

Expenses and Fund Uses Narrative:

Costs for this program include; speakers, meeting room, refreshments, materials, etc.

Future Funding Needs Narrative:

Continue training efforts.

Contact Name: Beth Serrine

Title: Administrative Assistant

6:12 ID: 077 **Fund Name:** Gasoline Remediation and Elimination of Ethers Fund (GREE **Agency:** 4400 - DES
Acctg Unit: 1419 **Statutory Reference:** RSA 146-G:4
House Policy Committee: Environment & Agriculture **Senate Policy Committee:** Energy, Environment and Econ

Detailed Activities:

Testing and monitoring activities, treatment and removal or corrective measures deemed necessary by the board as a result of an actual or potential discharge of gasoline ethers into or onto the surface water or ground waters of the state.

Purpose of Dedicated Fund:

Development and Improvement of preventative and cleanup measures concerning gasoline ether discharges.

Revenue and Funding Sources Narrative:

Revenue is derived by a percentage transferred from the Oil Discharge fund.

Expenses and Fund Uses Narrative:

Expenses represent the costs incurred in the cleanup of discharge of gasoline ethers.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Future Funding Needs Narrative:

This is an on-going program and future funding is instrumental in the successful continuation of the program.

Contact Name: Susan Carlson

Title: Chief Operations Officer

6:12 ID: 078

Fund Name: Land Conservation Endowment

Agency: 0240 - OEP

Acctg Unit: OFFBK

Statutory Reference: RSA 162-C:8,10

House Policy Committee: Resources, Recreation & Dev

Senate Policy Committee: Energy, Environment and Eco

Detailed Activities:

Purpose of Dedicated Fund:

To monitor and enforce the terms of conservation easements and conservation land interests acquired by the State through the former Land Conservation Investment Program (LCIP).

Revenue and Funding Sources Narrative:

The endowment was created with public and private funds to ensure that the State's investment in conservation land protected through the LCIP would receive monitoring and stewardship in perpetuity and that conservation restrictions would be enforced if necessary. Additional revenue for the endowment is generated through investment income on the principal, monetary donations made to the fund's principal when additional conservation properties are granted to the state from time to time, as well as realized and unrealized gains caused by market value increases. Use of the endowment's funds is restricted by statute solely to income generated from the principal, not the principal itself, and only for the purposes of monitoring and enforcement as set forth in the statute. The NH Department of Justice has advised that this endowment is considered a charitable trust and, therefore, may not be modified or changed except by a court order and that neither the executive branch nor the legislative branch has the ability to amend or change a trust.

Expenses and Fund Uses Narrative:

Expenses are derived from the cost to administer the program, which consists of two full-time staff who monitor and enforce state held easements and provide technical assistance, training and education for participating municipalities.

Future Funding Needs Narrative:

Because the endowment relies on income derived from investment of the fund's principal, the fund is subject to market fluctuations. This dedicated revenue source only covers approximately half of the program's costs and fluctuates depending on market conditions; consequently, return on the fund's principal is critical to providing a steady flow of revenue to support the program's costs. Due to a very challenging economic climate, OEP decided in May 2009 to have the Endowment funds professionally managed. Returns have improved since then; however, costs to run the program continue to increase and put pressure on the fund's performance, and volatility in the market remains extremely high.

Contact Name: Joanne O. Morin

Title: Director

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 079 **Fund Name:** Publications Revolving Fund **Agency:** 0240 - OEP
Acctg Unit: 8215 **Statutory Reference:** RSA 4-C:9-a I
House Policy Committee: Municipal and County Govt **Senate Policy Committee:** Public and Municipal Affairs

Detailed Activities:

Purpose of Dedicated Fund:

To fund the cost of printing materials needed to provide education and training assistance in land use planning to municipalities and regional agencies.

Revenue and Funding Sources Narrative:

Revenues are derived from the fees charged to cover the cost of land use regulation publications and supplements used by towns and regional planning commissions.

Expenses and Fund Uses Narrative:

Expenses consist of the cost of producing the publications.

Future Funding Needs Narrative:

The revenues collected each year are based on the cost of the publications. The amount charged for each publication must be reasonable and cover only the cost of producing the publication, so the fund is self-sustaining year to year.

Contact Name: Joanne O. Morin

Title: Director

6:12 ID: 080 **Fund Name:** Joint Legislative Historical Fund **Agency:** 0400 - Legislature
Acctg Unit: 8870 **Statutory Reference:** RSA 17-I
House Policy Committee: Resources, Recreation & Devt **Senate Policy Committee:** Energy, Environment and Econ

Detailed Activities:

Purpose of Dedicated Fund:

To purchase and restore historical items, for the state house, legislative office building, and other buildings or facilities under the jurisdiction of the general court.

Revenue and Funding Sources Narrative:

As per RSA 17-I:5 There is hereby appropriated annually the sum of \$10,000 to the joint legislative historical committee established in RSA 17-I.

Expenses and Fund Uses Narrative:

Portrait repairs due to damage and replacement of the Senate Chambers desktops.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Future Funding Needs Narrative:

Historical repairs typically include portrait refinishing and other repairs. Repair of historical portraits.

Contact Name: Joyce Phinney

Title: Acctng. Mgr.

6:12 ID: 081 **Fund Name:** Guardian Ad Litem **Agency:** 1000 - Courts

Acctg Unit: 5446 **Statutory Reference:** RSA 461-A:17

House Policy Committee: Judiciary **Senate Policy Committee:** Judiciary

Detailed Activities:

Purpose of Dedicated Fund:

For the compensation of mediators, appointed pursuant to RSA 461-A:7, and guardians ad litem, appointed pursuant to RSA 461-A:16, when the parents are indigent.

Revenue and Funding Sources Narrative:

From each filing fee paid for a petition in a domestic relations case, \$41 is deposited into this fund.

Expenses and Fund Uses Narrative:

All payments for services from this fund are made by the Judicial Council. Once per year the Judicial Branch transfers an amount equal to the estimated agency income budgeted for the Judicial Council in Organization 1092 (Fy 2010-2011).

Future Funding Needs Narrative:

This fund was repealed effective July 1, 2011, pursuant to Chapter 224:68, Laws of 2011.

Contact Name: Dale L. Trombley

Title: Fiscal Manager

6:12 ID: 082 **Fund Name:** Facility Escrow **Agency:** 1000 - Courts

Acctg Unit: 8510 **Statutory Reference:** RSA 490:26-c

House Policy Committee: Judiciary **Senate Policy Committee:** Judiciary

Detailed Activities:

Purpose of Dedicated Fund:

To fund improvements to existing facilities by the department of administrative services as recommended and approved by the supreme court.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Revenue and Funding Sources Narrative:

Seven percent of each entry fee collected in the Judicial Branch is deposited into the facility escrow fund for court improvements. Interest earned on the balance is credited to the fund.

Expenses and Fund Uses Narrative:

This is a dedicated capital reserve fund for the improvement of existing court facilities, or those facilities acquired pursuant to an act of the general court. Funds are expended by the department of administrative services as recommended and approved by the supreme court.

Future Funding Needs Narrative:

The revenues derived from this fund should be adequate to cover the capital improvements necessary in the foreseeable future.

Contact Name: Dale L. Trombley

Title: Fiscal Manager

6:12 ID: 083

Fund Name: REPEALED

Agency:

Acctg Unit: 0

Statutory Reference:

House Policy Committee: REPEALED

Senate Policy Committee: REPEALED

Detailed Activities:

Purpose of Dedicated Fund:

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name:

Title:

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Listing of dedicated funds by ID # -- Narrative Sections

Agency:

6:12 ID: 084 Fund Name: INACTIVE

Acctg Unit: 0 Statutory Reference:

Senate Policy Committee: INACTIVE

House Policy Committee: INACTIVE

Detailed Activities:
 No Activity

Purpose of Dedicated Fund:
 Moneys deposited in the judicial branch salary and benefit adjustment fund.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name: Title:

6:12 ID: 085 Fund Name: Law Library Revolving Fund Agency: 1000 - Courts

Acctg Unit: 5445 Statutory Reference: RSA 490:25 III

House Policy Committee: Judiciary Senate Policy Committee: Judiciary

Detailed Activities:

Purpose of Dedicated Fund:
 Provides a non-lapsing special fund for use by the Law Library as approved by the supreme court.

Revenue and Funding Sources Narrative:
 Fees paid for motions to appear pro hac vice are deposited into this fund. Also funds from the sale or exchange of books, pamphlets, maps, manuscripts, and other related material, or from the sale of data base services, barcodes, cataloging records, magnetic tapes, laser discs, video tapes, or related or similar material, or from fees and fines as established by the law library and approved by the supreme court.

Expenses and Fund Uses Narrative:
 Funds are expended for the use of the Law Library upon the approval of the supreme court.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Future Funding Needs Narrative:

Fees paid for motions to appear pro hac vice are reserved for use on projects that promote the public's access to authoritative and reliable legal information. Among these projects is the public law library project which will provide public librarians with legal reference tools and the training to use them. For FY12/13 funds will be used to support the public law libraries website (to be used by public librarians handling legal reference questions) and to provide print legal reference materials and training in legal reference to public librarians. Funding will also be provided for public information projects of legal services programs. Funds from sales or from fees and fines are used for internal library needs such as free wireless within the library, library systems improvements and library maintenance and repair needs.

Contact Name: Dale L. Trombley

Title: Fiscal Manager

6:12 ID: 086

Fund Name: Court Publications Revolving Fund

Agency: 1000 - Courts

Acctg Unit: 1928

Statutory Reference: RSA 490:18-a

House Policy Committee: Judiciary

Senate Policy Committee: Judiciary

Detailed Activities:

Purpose of Dedicated Fund:

For the purposes of printing and publishing legal notices for the probate court as required under RSA 550:10.

Revenue and Funding Sources Narrative:

Executors, administrators, and guardians pay into court the estimated cost of the publication as determined by the clerk of court.

Expenses and Fund Uses Narrative:

Receipts are used to pay the actual cost of the newspaper publication.

Future Funding Needs Narrative:

Future funding will be sufficient to cover the expense of publication of probate notices because the estimated cost of the publication is collected from the payer.

Contact Name: Dale L. Trombley

Title: Fiscal Manager

6:12 ID: 087

Fund Name: National Guard Scholarship Fund

Agency: 1200 - Adj. Gen.

Acctg Unit: 8525

Statutory Reference: RSA 110-B:60

House Policy Committee: State-Fed Relations & Veteran

Senate Policy Committee: Election Law and Veterans Aff

Detailed Activities:

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Purpose of Dedicated Fund:

For the purposes of encouraging enlistment and retention in the national guard and to provide for education benefits for members of the national guard in the state, there is hereby established in the state treasury a separate fund to be known as the New Hampshire national guard recruitment and retention scholarship fund from which the state treasurer shall make payments as may be authorized by the scholarship committee. The fund shall be a non-lapsing fund.

Revenue and Funding Sources Narrative:

Revenues are derived from rental fees of the National Guard Armories.

Expenses and Fund Uses Narrative:

Expenses represent the tuition fees that paid for eligible National Guard members to the colleges.

Future Funding Needs Narrative:

It is expected to use all the funds to pay for eligible National Guard members tuition fees.

Contact Name: Judy Chen

Title: Financial Analyst

6:12 ID: 088

Fund Name: INACTIVE

Agency:

Acctg Unit: 0

Statutory Reference:

House Policy Committee: INACTIVE

Senate Policy Committee: INACTIVE

Detailed Activities:

No Activity

Purpose of Dedicated Fund:

Moneys deposited in the Pease Development Authority Airport Fund under RSA 12-G:36.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name:

Title:

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 089 **Fund Name:** Audit Funds Set Aside **Agency:** 1400 - DAS
Acctg Unit: 1315 **Statutory Reference:**
House Policy Committee: Finance **Senate Policy Committee:** Finance

Detailed Activities:

Each State Agency that receives federal funding is to set aside amounts equal to a pre-determined rate of the funds received to pay for financial and compliance audits of federal programs. This procedure is an approved allocation of central costs to federal programs under the State's annual SWCAP. Application for grants include requests for funds to pay for these audits and are not to be used for any other purpose. These funds are credited to this dedicated fund that is maintained by Administrative Services. Costs of audits are charged against this account which is to be continually appropriated. Amounts remaining unspent are returned to US DHHS as provided under the SWCAP agreement.

Purpose of Dedicated Fund:

Moneys deposited in the audit set asid fund under RSA 124:18.

Revenue and Funding Sources Narrative:

Funding of the account is provided by Agencies who receive federal funds and are required to set aside or deposit to the dedicated fund and amount equal to that determined by the rate approved in the State indirect cost plan of the funds received.

Expenses and Fund Uses Narrative:

Expenditures pay for financial and compliance audits of federal programs as required by the federal government or by State statute.

Future Funding Needs Narrative:

Funding is provided by Agencies who receive federal funds.

Contact Name: Timothy Hartshorn **Title:** Administrator IV

6:12 ID: 090 **Fund Name:** Salary Adjustment Fund **Agency:** 1400 - DAS
Acctg Unit: 8007 **Statutory Reference:** RSA 99:4
House Policy Committee: Executive Depts and Administi **Senate Policy Committee:** Executive Depts and Administi

Detailed Activities:

Due to vacancies, turnover, increment increases and longevity, Agencies may have excess appropriations or require additional appropriations in payroll classes. Each quarter during the fiscal year, the Dept. of Administrative Services performs a sweep of the excess in salary classes based upon a projection of salary requirements throughout the year. Agencies may also request transfers out of the salary adjustment fund to cover projected shortfalls in salary classes. This fund will lapse at the end of each fiscal year and revert to the appropriate fund. The ending balance for FY10 will lapse.

Purpose of Dedicated Fund:

Moneys deposited in the salary adjustment fund under RSA 99:4.

Revenue and Funding Sources Narrative:

All funding is the result of transfers out of salary classes in Agencies who are deemed to have excess available funds to contribute to the salary adjustment fund.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Expenses and Fund Uses Narrative:

All expenditures are the result of transfers out of the salary adjustment fund and into salary classes of Agencies who anticipate a shortfall in those classes. All requests for transfers out are subject to approval by Governor and Executive Council.

Future Funding Needs Narrative:

This is a self-funding dedicated account that requires no funding outside of the transfers noted above.

Contact Name: Timothy Hartshorn

Title: Administrator IV

6:12 ID: 091

Fund Name: Employee Education and Training

Agency: 1400 - DAS

Acctg Unit: 1048

Statutory Reference: RSA 21-1:42

House Policy Committee:

Executive Depts and Administ

Senate Policy Committee: Executive Depts and Administ

Detailed Activities:

Purpose of Dedicated Fund:

This is a non-lapsing, revolving fund which does not exceed \$20,000 at the end of each fiscal year. Any amounts in excess of \$20,000 are deposited into the general fund as unrestricted revenue. The monies in the fund are used to provide training to State employees, printing of training materials for distribution and implementing training programs.

Revenue and Funding Sources Narrative:

In FY2011, the Bureau made strides toward recouping a loss from the last five years. The Bureau accomplished this through increased enrollment from Municipal employees and with state agencies that have non-general fund sources of revenue. In addition the bureau reduced its rent at the Pembroke Road site by leasing less space. The Bureau also did not fill a position vacated by the retirement of a trainer. The outlook going forward anticipates more savings in the retirement of the program manager due to the expanse of time between his departure and a replacement coming on board.

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name: Timothy Hartshorn

Title: Administrator IV

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 092 **Fund Name:** Surplus Property Escrow Account **Agency:** 1400 - DAS
Acctg Unit: 8160 **Statutory Reference:** RSA 21-I:II,VIII
House Policy Committee: Executive Depts and Administ **Senate Policy Committee:** Executive Depts and Administ

Detailed Activities:

Purpose of Dedicated Fund:

To support the surplus distribution program

Revenue and Funding Sources Narrative:

The State Surplus Property operation is self funded, and the sources of revenue are from the sale of retired assets. The objective of the of the Surplus Distribution Program is to redistribute surplus assets to state agencies and to sell/bid/auction off state surplus assets for the best fiscal return to the state. The current processing fee is 12% of the selling price, and the source of funds are from all sources of state agency funds (highway, turnpike, federal, fish and game, general, etc.) The surplus operation also charges a a processing fee of 12% for any products that are recycled through their operation.

Expenses and Fund Uses Narrative:

The funds are utilized to support the program including 1.5 Full Time Equivalent employees and related operating costs. In addition the fund is utilized to maintain the facilities and grounds. We are required by law to maintain 6 months of operating revenue. In the case of the White Farm, the ending revenue balance is from multiple funds including federal funds, and if we do not keep or use this revenue for operations, we cannot take this revenue directly into the General Fund, as we have to re-distribute the funds back to the funding sources they were obtained from. We also need to keep (\$200K in reserves) for fixing the parking entry and parking area, and other repairs for the facility.

Future Funding Needs Narrative:

Contact Name: Timothy Hartshorn **Title:** Administrator IV

6:12 ID: 093 **Fund Name:** Big E Building Account **Agency:** 1800 - Agriculture
Acctg Unit: 2826 **Statutory Reference:** RSA 425:18
House Policy Committee: Environment & Agriculture **Senate Policy Committee:** Wildlife, Fish & Game and Agr

Detailed Activities:

Purpose of Dedicated Fund:

Fund ensures that there are sufficient funds for the annual operation of the NH Building at the Big E. Budgeted amount typically does not cover all costs (including staff, minimal building and grounds maintenance, exhibit décor, etc).

Revenue and Funding Sources Narrative:

Funds for the account are accrued from rent paid by building exhibitors each year.

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Listing of dedicated funds by ID # -- Narrative Sections

Expenses and Fund Uses Narrative:

Expenses for fair staff: security, janitorial, secretarial, maintenance/caretaker, etc; entertainment (music and special demonstrations at the NH Building during the fair); signage, banners, building decorations for the annual expo. Services, such as lawn maintenance, fire system maintenance, plumbing (opening & closing of building each year), utilities and emergencies.

Future Funding Needs Narrative:

Needs will remain constant, the New England states all have buildings representing their state at the Eastern States Expo Fair, it is the major New England agricultural fair.

Contact Name: Beth Serrine

Title: Administrative Assistant

6:12 ID: 094 **Fund Name:** Pesticide Regulation Programs **Agency:** 1800 - Agriculture
Acctg Unit: 2137 **Statutory Reference:** RSA 430:34 V
House Policy Committee: Environment & Agriculture **Senate Policy Committee:** Wildlife, Fish & Game and Agr

Detailed Activities:

Purpose of Dedicated Fund:

Carry out the provisions of the pesticide controls statute.

Revenue and Funding Sources Narrative:

Funds are received through the Pesticide Applicator licensing, a minimal fee is charged to all people wishing to apply pesticides in the State of NH.

Expenses and Fund Uses Narrative:

Special pesticides control fund projects, such as environmental sampling.

Future Funding Needs Narrative:

Continue monitoring programs.

Contact Name: Beth Serrine

Title: Administrative Assistant

6:12 ID: 095 **Fund Name:** INACTIVE **Agency:**
Acctg Unit: 0 **Statutory Reference:**
House Policy Committee: INACTIVE **Senate Policy Committee:** INACTIVE

Detailed Activities:

No Activity

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Purpose of Dedicated Fund:

Moneys deposited in the special account for agriculture development rights.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name:

Title:

6:12 ID: 096

Fund Name: Driver & Safety Education Fund

Agency: 2300 - Safety

Acctg Unit: 1110

Statutory Reference: RSA 263:52 II.

House Policy Committee: Transportation

Senate Policy Committee: Transportation and Interstate C

Detailed Activities:

Purpose of Dedicated Fund:

Driver Training Fund is established to fully fund courses of instruction and training in safe motor vehicle driving.

Revenue and Funding Sources Narrative:

(1219) \$5 for each Original driver license (1372) \$5 from every special fee for vanity plates

Expenses and Fund Uses Narrative:

There are two full time people in DMV who run the Driver Training program. The supervisor of the program coordinates and visits with the driving schools, is instrumental in supplying information for updates to the Saf's, and oversees the reimbursement of the schools for the legitimate number of students enrolled in the driver training courses (schools are reimbursed \$150 for each driver training student enrolled in the course, contingent on certain criteria such as age). This fund also paid the expenses for a Department of Education employee (through a ætransfer to other state agencyÆ), who travels with the DMV supervisor to driver education meetings around the state. Remuneration in FY 11 to all requesting schools public or private amount of \$150 per person scheduled to take the driving education course, except nonschool private courses. As of July 1st, 2011, the driver and safety education fund will no longer continue funding the Dept of Education employee or pay remuneration to public or private driving schools for taking the driver education course.

Future Funding Needs Narrative:

There is no carry-over funding with this dedicated fund. At the end of SFY 2011 any funds remaining will be transferred to the General Fund as legislated in RSA 263:52 II. Upon the appropriation match any additional revenues collected are transferred to the General Fund during the year.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Contact Name: Wesley J. Colby

Title: Director of Administration

6:12 ID: 097 **Fund Name:** Insurance Administrative Fund **Agency:** 2400 - Insurance
Acctg Unit: 2520 **Statutory Reference:** RSA 400-A:39
House Policy Committee: Commerce **Senate Policy Committee:** Commerce, Labor & Consume

Detailed Activities:

Purpose of Dedicated Fund:

The fund has been established in the state treasury, an administration fund for the sole purpose of paying all costs of the office of the commissioner.

Revenue and Funding Sources Narrative:

The state treasurer shall be the custodian of the fund and all moneys and securities in the fund shall be held in trust by the state treasurer and shall not constitute money or property of the state. Each insurer licensed to do business in this state, including nonprofit health services corporations organized pursuant to RSA 420-A, health maintenance organizations organized pursuant to RSA 420-B, Delta Dental Plan of New Hampshire regulated pursuant to RSA 420-F, and multiple-employer welfare arrangements licensed pursuant to RSA 415-E, shall make payments to the fund each year of its pro rata share of the fiscal year's costs of the office of the commissioner to be appropriated out of the fund. At the close of each fiscal year, the commissioner shall review the department's actual expenditures against funds collected to determine what part of the fund balance can be treated as an offset to the commissioner's assessment for the subsequent year. To the extent that it is reasonably practicable, the commissioner shall apportion available offsets to insurers based on the insurers' relative contributions to the fund overage. The commissioner shall not be required to return previously collected assessments. Offsets shall only be used to reduce future assessment liabilities.

Expenses and Fund Uses Narrative:

For the sole purpose of paying all costs of the office of the commissioner

Future Funding Needs Narrative:

Contact Name: Kathleen Belanger

Title: Director of Administration

6:12 ID: 098 **Fund Name:** UC & Employment Service Admin Fund-Contingent Fund **Agency:** 2700 - NHES
Acctg Unit: 8041 **Statutory Reference:** RSA 282-A:140
House Policy Committee: Labor, Industrial and Rehab S; **Senate Policy Committee:** Commerce, Labor & Consume

Detailed Activities:

Purpose of Dedicated Fund:

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Listing of dedicated funds by ID # -- Narrative Sections

This fund is used to cover the costs of administration of Chapter 282-A which are found not to have been properly and validly chargeable against federal grants or other funds received for or in the Unemployment Compensation and Employment Service Fund. The Contingent Fund is used to cover costs of administration of this chapter for which insufficient federal and other non-general funding is available in order to fulfill the requirements without impacting general fund revenues.

Revenue and Funding Sources Narrative:

The source of funding is fees, fines, penalties, administrative contribution, and interest collected under the provisions of Chapter 282-A. Funds are not drawn for encumbrances until expenses are actually paid.

Expenses and Fund Uses Narrative:

Per the purposes described in RSA 282-A:107 through 282-A:135, funds are expended for the proper and efficient administration of this chapter.

Future Funding Needs Narrative:

NHES expects to continue to administer its core programs through FY2012 with the support of this fund. NHES is required by law to transfer excess administrative contribution funds to the unemployment compensation trust fund.

Contact Name: Jill Revels

Title: Business Administrator III

6:12 ID: 099 **Fund Name:** Unemployment Compensation & Employment Service Admin **Agency:** 2700 - NHES

Acctg Unit: 8040 **Statutory Reference:** RSA 282-A:138

House Policy Committee: Labor, Industrial and Rehab S; **Senate Policy Committee:** Commerce, Labor & Consume

Detailed Activities:

Purpose of Dedicated Fund:

This fund includes all moneys, primarily federal funds available through the United States Department of Labor, used for the administration of all programs administered by NHES under Chapter 282-A including Unemployment Compensation programs, Employment Service programs and related programs.

Revenue and Funding Sources Narrative:

The primary source of funding is federal through the United States Department of Labor utilized in the administration of NHES programs. Funds are not drawn for encumbrances until expenses are actually paid.

Expenses and Fund Uses Narrative:

Per the purposes described in RSA 282-A:107 through 282-A:135, funds shall be expended solely for the purposes and in the amounts found necessary by the United States Department of Labor for the proper and efficient administration of this chapter.

Future Funding Needs Narrative:

NHES expects to continue to administer its core programs through FY2012. Fiscal year 2012 includes an expected decrease in expenses and revenue resulting from an expected economic recovery .

Contact Name: Jill Revels

Title: Business Administrator III

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 100 **Fund Name:** NHES Unemployment Compensation Trust Fund **Agency:** 2700 - NHES
Acctg Unit: 8040 **Statutory Reference:** RSA 282-A:103
House Policy Committee: Labor, Industrial and Rehab S **Senate Policy Committee:** Commerce, Labor & Consume

Detailed Activities:

Purpose of Dedicated Fund:

This fund is utilized for collection of all employer contributions and reimbursements under this chapter and to support the payment of unemployment compensation benefits to eligible individuals.

Revenue and Funding Sources Narrative:

The source of funding is employer contributions, reimbursements from non-contributing employers.

Expenses and Fund Uses Narrative:

Expenses paid from this fund consist of unemployment benefit payments and employer refunds.

Future Funding Needs Narrative:

NHES expects not to need to borrow funds from the federal government from May 2011 forward due to recent legislative changes.

Contact Name: Jill Revels **Title:** Business Administrator III

6:12 ID: 101 **Fund Name:** Automated Information Systems **Agency:** 3400 - Cultural Res.
Acctg Unit: 6710 **Statutory Reference:** RSA 201-A:19-II
House Policy Committee: Science, Technology and Ener **Senate Policy Committee:** Energy, Environment and Eco

Detailed Activities:

Funds received from libraries for barcodes, cataloging services and databases

Purpose of Dedicated Fund:

Any funds accruing to the state library from the sale of data base services, barcodes, cataloging records, magnetic tapes, laser discs, video tapes, or related and similar materials shall be paid into the state treasury and held in a continuous fund for the support of the New Hampshire automated information system

Revenue and Funding Sources Narrative:

Payments to Correctional Industries for catalogue cards and OCLC for Marc records. Payments made for Libraries share of database

Expenses and Fund Uses Narrative:

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Future Funding Needs Narrative:

The State Library is now purchasing databases on behalf of libraries. This results in a savings for the towns

Contact Name: Kathleen Stanick

Title: Administrator

6:12 ID: 102 **Fund Name:** Damaged and Lost **Agency:** 3400 - Cultural Res.
Acctg Unit: 7030 **Statutory Reference:** RSA 204-A:19-I
House Policy Committee: Resources, Recreation & Devt **Senate Policy Committee:** Energy, Environment and Econ

Detailed Activities:

Revenue is received from patrons for copies of books, micro-film and articles. Expenses are to replace and repair books.

Purpose of Dedicated Fund:

Any funds accruing to the state library from the sale or exchange of books, pamphlets, maps, manuscripts and other related material, or from fees and fines from lost or damaged property, shall be paid into the state treasury and held in a continuous fund for the purchase of books and related materials for the state library

Revenue and Funding Sources Narrative:

Revenue is received from patrons as payment for damaged and lost books as well as copies made from micro-film and books

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

As aquisitions budget is repeatedly reduced it is replaced with funds from this account

Contact Name: Kathleen Stanick

Title: Administrator

6:12 ID: 103 **Fund Name:** Percent of Art **Agency:** 3400 - Cultural Res.
Acctg Unit: 1127 **Statutory Reference:** RSA 19:9
House Policy Committee: Resources, Recreation & Devt **Senate Policy Committee:** Energy, Environment and Econ

Detailed Activities:

Funds are used to purchase artwork for new buildings and additions, as well as purchasing artwork for existing buildings. Also for repairs to pieces of art owned by the State

Purpose of Dedicated Fund:

A non-lapsing art fund consisting of 1/2 of one percent of the first \$15,000,000 of the bid contract price of each new building or major addition authorized by the capital budget to be paid from the general fund

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Revenue and Funding Sources Narrative:

½ of one percent of the bid contract price of each new building or major addition is transferred to the fund.

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Unknown dependant on capital budget

Contact Name: Kathleen Stanick

Title: Administrator

6:12 ID: 104

Fund Name: Cannon Mountain Capital Improvement Fund

Agency: 3500 - DRED

Acctg Unit: 3705

Statutory Reference: RSA 12-A:29-c

House Policy Committee:

Resources, Recreation & Dev

Senate Policy Committee: Energy, Environment and Econ

Detailed Activities:

Purpose of Dedicated Fund:

Capital Improvement at Cannon Mountain

Revenue and Funding Sources Narrative:

All income from the lease of the state ski area at Mount Sunapee shall be deposited into the fund and may not be diverted for any other purpose

Expenses and Fund Uses Narrative:

The revolving fund shall be used for to amortize bonds issued to fund capital improvements for the ski area and related state park facilities at Cannon Mountain.

Future Funding Needs Narrative:

Future funding is dependent on income from the lease for Mt. Sunapee, the expenditure of which is subject to the approval of an overview committee, a legislative committee and Governor and Council.

Contact Name: Tom Martin

Title: Business Administrator IV

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 105 **Fund Name:** Hampton Beach Parking Meter Fund **Agency:** 3500 - DRED
Acctg Unit: 7300 **Statutory Reference:** RSA 216:3, II
House Policy Committee: Resources, Recreation & Deve **Senate Policy Committee:** Energy, Environment and Econ

Detailed Activities:

Purpose of Dedicated Fund:

Provide funding for management of parking facilities at Hampton Beach

Revenue and Funding Sources Narrative:

Revenues deposited into the fund are from the parking facilities at Hampton Beach. If the revenues from the parking facilities at Hampton Beach exceed \$1,025,000 for the fiscal year, all revenues in excess of \$1,025,000 shall be transferred prior to the close of the fiscal year from this fund to the Hampton Beach capital improvement fund. The balance of any funds in this special nonlapsing fund shall be lapsed at the close of each fiscal year to the state park fund.

Expenses and Fund Uses Narrative:

Funds are used to operate, maintain, and manage the parking facilities at Hampton Beach

Future Funding Needs Narrative:

Future funding is needed to adequately operate and maintain the parking facilities at Hampton Beach. Budgets are established within the operating budget for FY 2012-2013 for this purpose. With the construction of the New Beach Pavilion, funding strategies will need to be considered.

Contact Name: Tom Martin **Title:** Business Administrator IV

6:12 ID: 106 **Fund Name:** International Trade Promotion Fund **Agency:** 3500 - DRED
Acctg Unit: 3612 **Statutory Reference:** RSA 12-A:31
House Policy Committee: Resources, Recreation & Deve **Senate Policy Committee:** Energy, Environment and Econ

Detailed Activities:

Purpose of Dedicated Fund:

Promotion of International Commerce.

Revenue and Funding Sources Narrative:

The commissioner of resources and economic development is authorized to accept public sector and private sector grants, gifts or donations of any kind.

Expenses and Fund Uses Narrative:

Expenses for the purpose of funding programs associated with the promotion of international trade.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Future Funding Needs Narrative:

Future funding is dependent on future grants or gifts. The account has been inactive for a number of years. Legislature has appropriated General Funds for this activity with substantial decreases in FY 12/13.

Contact Name: Tom Martin

Title: Business Administrator IV

6:12 ID: 107

Fund Name: Mining and Reclamation Fund

Agency: 3500 - DRED

Acctg Unit: 8071

Statutory Reference: RSA 12-E:8, III

House Policy Committee: Resources, Recreation & Devt

Senate Policy Committee: Energy, Environment and Econ

Detailed Activities:

Purpose of Dedicated Fund:

Administration of Mining Permits.

Revenue and Funding Sources Narrative:

The commissioner shall establish a fee for filing and obtaining both a prospecting permit and a mining permit. The fee, as determined by the commissioner, shall be adequate to cover the costs for acting upon the application but in no case shall the fees be less than \$10 for a prospecting permit and \$350 for a mining permit. The commissioner may require a fee for the filing of amendments. Upon approval of the application and prior to the issuance of a mining permit, an additional fee of \$60 per acre of all permit lands shall be paid to the commissioner. Whenever acreage is increased by amendment, the requisite fee shall be paid.

Expenses and Fund Uses Narrative:

The fees collected pursuant to this section shall be placed in a special fund for the administration of this chapter

Future Funding Needs Narrative:

Future funding is dependent on future filings for permits. These opportunities happen on a very irregular basis. Therefore, needs are never identified, but uses are identified after funds are available.

Contact Name: Tom Martin

Title: Business Administrator IV

6:12 ID: 108

Fund Name: Mount Washington Fund

Agency: 3500 - DRED

Acctg Unit: 3742

Statutory Reference: RSA 227- B:9

House Policy Committee: Resources, Recreation & Devt

Senate Policy Committee: Energy, Environment and Econ

Detailed Activities:

Purpose of Dedicated Fund:

To provide funding for the Mountain Washington Commission

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Revenue and Funding Sources Narrative:

The fund shall be the depository of all fees received from the use or lease of state-owned facilities on the summit and all gifts, grants or donations made to the commission pursuant to RSA 227-B:8. Funds from concession operations also go into this fund.

Expenses and Fund Uses Narrative:

From such fund shall be paid the expenses of the commission plus the principal and interest on any bonds which may be issued in the name of the state for the purpose of capital improvements to the summit. Expenses for concession purchases and operations also are paid from this fund. FY 12 is the first year of paying off a ten year Promissory Note to Dartmouth for purchase of property.

Future Funding Needs Narrative:

Future funding is needed to adequately operate and maintain the facilities on the summit of Mt. Washington. Dartmouth Promissory annual note payment - \$212,358 per year starting in FY 12.

Contact Name: Tom Martin

Title: Business Administrator IV

6:12 ID: 109

Fund Name: Economic Development Fund

Agency: 3500 - DRED

Acctg Unit: 3631

Statutory Reference: RSA 12-A:2-e

House Policy Committee:

Resources, Recreation & Deve

Senate Policy Committee: Energy, Environment and Econ

Detailed Activities:

Purpose of Dedicated Fund:

To provide Funding for Economic Development Initiatives

Revenue and Funding Sources Narrative:

To leverage additional funding from other sources, the commissioner may contract with such organizations as, but not limited to, the following: (a) New Hampshire Business Development Corporation. (b) Small Business Investment Corporation. (c) Innovation Research Center. d) Small Business Development Center. All moneys returned to the department as a result of contracts shall be redeposited into the New Hampshire economic development fund. In addition, the department may accept gifts, grants, donations or other moneys for the purposes of this section. Said moneys shall be deposited into the New Hampshire economic development fund.

Expenses and Fund Uses Narrative:

The fund shall be for the purpose of providing funds for grants, loans and other economic development initiatives which shall be generally considered to be beneficial to the state's overall economy with the advice and prior approval of the committee established in RSA 12-A:2-f and the approval of the governor and council for any of the following purposes: (a) Business financing and expansion initiatives. (b) Job retention and creation. (c) International trade. (d) Research and development activities. (e) Other projects or programs recognized as being beneficial to business activity in New Hampshire.

Future Funding Needs Narrative:

In the FY 12-13 Operating Budget, the Economic Development Fund was budgeted as a source of funds for the Business Resource Center to promote economic development activities. No specific projects have been identified at this time.

Contact Name: Tom Martin

Title: Business Administrator IV

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 110 **Fund Name:** OHRV and Snowmobile Fund **Agency:** 3500 - DRED
Acctg Unit: 3414 **Statutory Reference:** RSA 215-A:3, VII and 215-C:2, VIII
House Policy Committee: Resources, Recreation & Deve **Senate Policy Committee:** Wildlife, Fish & Game and Agr

Detailed Activities:

Purpose of Dedicated Fund:

To provide for a source of funds to manage the OHRV and Snowmobile program.

Revenue and Funding Sources Narrative:

OHRV and Snowmobile registrations and Unrefunded Gas Tax

Expenses and Fund Uses Narrative:

The bureau of trails shall have the responsibility to provide coordination between the departments of resources and economic development, fish and game, and transportation, with respect to matters pertaining to snowmobiles and OHRVs; to administer funds provided the department for the snowmobile and OHRV program; act as liaison between landowners and snowmobile and OHRV users; work with organized clubs in the support of the snowmobile and OHRV sport; supervise the production of publications produced by the department relating to regulations and information on trails; maintain up-to-date information and data relative to new snowmobile and OHRV machinery, equipment, national standards, and safety; assist in any training programs; coordinating efforts in obtaining easements and rights-of-way, in establishing trails and trail facilities, and any other similarly related tasks.

Future Funding Needs Narrative:

Transfers from the Endowment into this account have not taken place in the last two years resulting in the negative balance forward. Therefore, in FY 2012, three years distributions will occur.

Contact Name: Tom Martin **Title:** Business Administrator IV

6:12 ID: 110 **Fund Name:** OHRV Education, Training and Enforcement **Agency:** 7500 - F&G
Acctg Unit: 2111 **Statutory Reference:** RSA 215-A:23
House Policy Committee: Resources, Recreation & Deve **Senate Policy Committee:** Wildlife, Fish & Game and Agr

Detailed Activities:

The main source of funding for the program is registration fees. The peak time of year for snowmobile registrations is during the months of December through February, which is weather dependent. Activity for the various components of the program are throughout the year. With appropriate planning the department can encumber funds for the purchase of equipment and supplies.

Purpose of Dedicated Fund:

Pursuant to state statute the Fish and Game Department shall be responsible for the enforcement of RSA 215-A and RSA 215-C, the establishment of a safety education program and the administration of the registration program.

Revenue and Funding Sources Narrative:

100% OHRV/snowmobile registration fees.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Expenses and Fund Uses Narrative:

Personnel, current expenses, equipment, law enforcement contracts and interagency payments.

Future Funding Needs Narrative:

The Department shall be responsible for the enforcement, the establishment of a safety education program and the administration of the registration program. While each component of the program is important, each is dependent on the other two. The program is funded 100% from fees generated from the sale of registrations. Effective and efficient enforcement ensures registration compliance and promotes safe and responsible riding.

Contact Name: Kathy Labonte

Title: Administrator II

6:12 ID: 111 **Fund Name:** Travel & Tourism Revolving Fund **Agency:** 3500 - DRED
Acctg Unit: 3625 **Statutory Reference:** RSA 12-A:15-a; 230:52II
House Policy Committee: Resources, Recreation & Devt **Senate Policy Committee:** Energy, Environment and Eco

Detailed Activities:

Purpose of Dedicated Fund:

Cooperative efforts for promotional efforts beneficial to promoting the State.

Revenue and Funding Sources Narrative:

All income received from participation in cooperative promotional programs, familiarization tools, trade shows, brochures, distribution projects and other promotional opportunities which become available, shall be deposited into the fund.

Expenses and Fund Uses Narrative:

The fees collected pursuant to RSA 230:52, II shall be deposited in a special account for the division of travel and tourism development to be expended to create and maintain the cooperative information services, and for this purpose are hereby continually appropriated.

Future Funding Needs Narrative:

Future funding is dependent on future rentals. These opportunities happen on a very irregular basis. Therefore, needs are never identified, but uses are identified after funds are available. The income and expenses above pertain to activity authorized by RSA 12-A:15-a. (See report for RSA 6:12, I(b), 111)

Contact Name: Tom Martin

Title: Business Administrator IV

6:12 ID: 112 **Fund Name:** REPEALED **Agency:**
Acctg Unit: 0 **Statutory Reference:**
House Policy Committee: REPEALED **Senate Policy Committee:** REPEALED

Detailed Activities:

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Purpose of Dedicated Fund:

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name:

Title:

6:12 ID: 113

Fund Name: Firemen's Relief

Agency: 1400 - DAS

Acctg Unit: 1302

Statutory Reference: RSA 402:66

House Policy Committee:

Executive Depts and Administ

Senate Policy Committee: Executive Depts and Administ

Detailed Activities:

Purpose of Dedicated Fund:

RSA 402:66 directs that \$6,000 of the amount received as taxes imposed by RSA 400-A shall annually be set aside and known as the Firemen's Relief Fund. Fees are collected by the Department of Insurance and held by Administrative Services to be distributed to the NH State Firemen's Association.

Revenue and Funding Sources Narrative:

The NH Insurance Department collects fees and taxes in its course of business as directed by RSA 400-A. Six thousand dollars of the taxes and fees collected is set apart by the State Treasurer and held by the Department of Administrative Services as the Firemen's Relief fund on an annual basis. The fund ends with a zero balance annually.

Expenses and Fund Uses Narrative:

Each year the Department of Administrative Services distributes the six thousand dollars to the NH State Firemen's Association.

Future Funding Needs Narrative:

Contact Name: Timothy Hartshorn

Title: Administrator IV

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 113 **Fund Name:** INACTIVE **Agency:**
Acctg Unit: 0 **Statutory Reference:**
House Policy Committee: INACTIVE **Senate Policy Committee:** INACTIVE

Detailed Activities:
No Activity

Purpose of Dedicated Fund:
Moneys deposited in the firemen's relief fund under RSA 402:66.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name: **Title:**

6:12 ID: 114 **Fund Name:** REPEALED **Agency:**
Acctg Unit: 0 **Statutory Reference:**
House Policy Committee: REPEALED **Senate Policy Committee:** REPEALED

Detailed Activities:

Purpose of Dedicated Fund:

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Future Funding Needs Narrative:

Contact Name:

Title:

6:12 ID: 115 **Fund Name:** Excellence in Higher Education Endowment Trust Fund **Agency:** 3800 - Treasury
Acctg Unit: 1047 **Statutory Reference:** RSA 6.38
House Policy Committee: Education **Senate Policy Committee:** Education

Detailed Activities:

Purpose of Dedicated Fund:

To provide scholarships for financially needy New Hampshire residents attending New Hampshire colleges and universities and to pay the administrative costs of the New Hampshire College Tuition Savings Plan.

Revenue and Funding Sources Narrative:

Revenues are derived from an administrative fee charged to participants in the New Hampshire College Tuition Savings Plan based on the market value of account balances. δOther Funding Sourcesö represents the sum of dividends and interest earned on investments netted together with investment gains (losses) incurred by the Fund.

Expenses and Fund Uses Narrative:

represent administrative costs of the NH College Tuition Savings Plan Advisory Commission (Advisory Commission), primarily external audit fees, and scholarships to financially needy New Hampshire residents attending New Hampshire colleges from two scholarship programs: UNIQUE Endowment Allocation Program (UEAP) and UNIQUE Annual Allocation Program (UAAP).

Future Funding Needs Narrative:

Due to the near-liquidation of the Endowment Trust Fund and the legislative changes to the UEAP and UAAP, the fund will be significantly constrained in supporting Endowment and Annual awards for several years. This circumstance will be exacerbated if the program does not revert to its original structure after the 2012-13 biennium.

Contact Name: Catherine Provencher

Title: State Treasurer

6:12 ID: 116 **Fund Name:** Land & Community Heritage Investment Program Trust Fund **Agency:** 3800 - Treasury
Acctg Unit: 1390 **Statutory Reference:** RSA 227-M:7, I
House Policy Committee: Resources, Recreation & Dev **Senate Policy Committee:** Energy, Environment and Eco

Detailed Activities:

Revenue & Fund Sources are 50% of revenues collected.

Purpose of Dedicated Fund:

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

The intent of the fund is to provide funding for LCHIP to make matching grants to municipalities and non profit organizations in the state in order to conserve and preserve this state's most important natural, cultural, and historical resources through the acquisition of lands, and cultural and historical resources, or interests therein, of local, regional, and statewide significance, for the primary purposes of protecting and ensuring the perpetual contribution of these resources to the state's economy, environment, and overall quality of life.

Revenue and Funding Sources Narrative:

Beginning in FY 2009, funds for the LCHIP Trust Fund (established in RSA 227-M) are collected from a \$25 surcharge on four recorded documents at the county registries of deeds; mortgages, plans, discharges, and deeds. The county registries transfer the collected funds to the Department of Revenue Administration, who, after reconciliation, transfers the funds to the LCHIP Trust Fund held at State Treasury.

Expenses and Fund Uses Narrative:

The funds collected from the recording surcharge are held in the LCHIP Trust Fund and then used by LCHIP to make matching grants to municipalities and non-profit organizations in NH in order to protect and preserve the state's most important natural, cultural, and historic resources. Grants are typically awarded on an annual basis after receipts have participated in a competitive application process and funds are disbursed according the LCHIP Criteria, Guidelines and Procedures (section 13).

Future Funding Needs Narrative:

Per HB2, \$120,000 of funds collected (Revenue*) for LCHIP in FY 2012 are to be deposited into LCHIP's Administrative fund for operating expenses and the remainder is to be deposited in the general fund. There is essentially no budget for LCHIP grants beyond the balance forward amount in FY 2012 or FY 2013. Awards/grants are made by LCHIP and payments are facilitated by Treasury and are at LCHIP's request.

Contact Name: Catherine Provencher

Title: State Treasurer

6:12 ID: 117

Fund Name: INACTIVE

Agency:

Acctg Unit: 0

Statutory Reference:

House Policy Committee: INACTIVE

Senate Policy Committee: INACTIVE

Detailed Activities:

No Activity

Purpose of Dedicated Fund:

Moneys deposited in the nuclear decommissioning financing committ account under RSA 162-F:18.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name:

Title:

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 118 **Fund Name:** INACTIVE **Agency:**
Acctg Unit: 0 **Statutory Reference:**
House Policy Committee: INACTIVE **Senate Policy Committee:** INACTIVE

Detailed Activities:
No Activity

Purpose of Dedicated Fund:
Moneys deposited in the nuclear decommissioning financing committ account under RSA 162-F:19.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name: **Title:**

6:12 ID: 119 **No Financial Data Presented** **Agency:** 3800 - Treasury

Acctg Unit: OFFBK **Statutory Reference:**

House Policy Committee: **Senate Policy Committee:**

Detailed Activities:
Note: Rainy Day Fund

Purpose of Dedicated Fund:
Moneys deposited in the revenue stabilization reserve account under RSA 9:13-e.II.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Future Funding Needs Narrative:

Contact Name: _____ **Title:** _____

6:12 ID: 120 **Fund Name:** Children's Benefit Fund **Agency:** 4100 - HHS
Acctg Unit: 5815 **Statutory Reference:** RSA 6:21:30, I
House Policy Committee: Health, Human Svcs & Elderly **Senate Policy Committee:** Health and Human Services

Detailed Activities:

621:30 Children's Funds. -- Accounts shall be established to administer the following funds: I. The children's benefit fund, a budgetary line item, shall be used for allowances to residents, payments to residents for their services, funding for resident projects, and other expenditures directly benefitting the residents as determined by the commissioner.

Purpose of Dedicated Fund:

Appropriation budgeted biennially for the purpose of paying wages and good behavior benefits to the residents of SYSC.

Revenue and Funding Sources Narrative:

This appropriation was budgeted at 97.64% General and 2.36% for Out of State Revenue.

Expenses and Fund Uses Narrative:

Monies here are used to pay wages and good behavior benefits to the residents of SYSC. Funds here are also used each Christmas time to purchase small gifts for the residents as well as items that can be used by the units as a whole, such as basketballs, footballs, craft supplies, movies and video games.

Future Funding Needs Narrative:

It is expected that we will have sufficient funding for the current biennium.

Contact Name: PJ Nadeau Jr. **Title:** Financial Manager

6:12 ID: 123 **Fund Name:** Operator Certification **Agency:** 4400 - DES
Acctg Unit: 1420 **Statutory Reference:** RSA 332-E:4, III
House Policy Committee: Environment & Agriculture **Senate Policy Committee:** Health and Human Services

Detailed Activities:

Review applications and supporting documents and conduct examinations for the water treatment plant operator certification program.

Purpose of Dedicated Fund:

Water Treatment Plant Operator Certification

**Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections**

Revenue and Funding Sources Narrative:

Revenue is derived from application fees for the water treatment plant operator certification program.

Expenses and Fund Uses Narrative:

Expenses represent the cost of the department to conduct the certification program.

Future Funding Needs Narrative:

This is an on-going program and future funding is instrumental in the successful continuation of the program.

Contact Name: Susan Carlson

Title: Chief Operations Officer

6:12 ID: 124

Fund Name: Publications Revolving Fund

Agency: 4400 - DES

Acctg Unit: 1009

Statutory Reference: RSA 21-O: 1-a

House Policy Committee:

Environment & Agriculture

Senate Policy Committee: Health and Human Services

Detailed Activities:

Producing material for distribution, providing training and educational materials to local and regional officials subject to regulation by the department. Implementing training courses and administering test for certification. Producing geologic and other publications in electronic media format.

Purpose of Dedicated Fund:

To provide education and training assistance to municipalities, regional agencies and persons subject to regulation by the department.

Revenue and Funding Sources Narrative:

Revenue is derived from fees for educational and training assistance and the sale of publications.

Expenses and Fund Uses Narrative:

Expenses represent production materials for distribution; implementing training courses; rental of facilities; advertisement; providing training and educational materials.

Future Funding Needs Narrative:

This is an on-going program and future funding is instrumental in the successful continuation of the program.

Contact Name: Susan Carlson

Title: Chief Operations Officer

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 125 **Fund Name:** Laboratory Equipment Fund **Agency:** 4400 - DES
Acctg Unit: 5427 **Statutory Reference:** RSA 131:3-a
House Policy Committee: Environment & Agriculture **Senate Policy Committee:** Health and Human Services

Detailed Activities:

Purchasing of new or replacement laboratory equipment designed to improve service.

Purpose of Dedicated Fund:

To provide funding for the purchase of replacement or new laboratory equipment designed to improve service.

Revenue and Funding Sources Narrative:

Revenue is derived from fees for water sample analysis.

Expenses and Fund Uses Narrative:

Expenses represent costs for the purchase of replacement of new laboratory equipment designed to improve service. The commissioner may, with prior approval of the governor and council, use these funds for unanticipated personnel or supply expenditures made necessary by unexpected changes in or additions to federal or state required laboratory analysis, or unusual volume of samples. The \$200,000 was taken as part of the budget reductions.

Future Funding Needs Narrative:

Effective 7/1/2011; the Lab has been transferred to the Department of Health & Human Services

Contact Name: Susan Carlson **Title:** Chief Operations Officer

6:12 ID: 126 **Fund Name:** Lake Restoration Fund **Agency:** 4400 - DES
Acctg Unit: 1430 **Statutory Reference:** RSA 487:25
House Policy Committee: Science, Technology and Energy **Senate Policy Committee:** Health and Human Services

Detailed Activities:

Staff provide lake restoration and preservation measures; control of exotic aquatic weeds; and administer the milfoil and other exotic aquatic plants prevention programs.

Purpose of Dedicated Fund:

Lake Restoration and Preservation

Revenue and Funding Sources Narrative:

Revenue is derived by the boat registration fee for lake restoration and preservation; control of exotic aquatic weeds and for the milfoil and other exotic aquatic plants prevention.

Expenses and Fund Uses Narrative:

Expenses represent the costs to utilize methods of control and to employ personnel and equipment which will control aquatic nuisances in the surface waters of the state.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Future Funding Needs Narrative:

This is an on-going program and future funding is instrumental in the successful continuation of the program.

Contact Name: Susan Carlson

Title: Chief Operations Officer

6:12 ID: 127 **Fund Name:** Oil Discharge and Disposal Cleanup Fund **Agency:** 4400 - DES

Acctg Unit: 1414 **Statutory Reference:** RSA 146-D:3

House Policy Committee: Environment & Agriculture **Senate Policy Committee:** Energy, Environment and Eco

Detailed Activities:

To reimburse costs incurred in cleaning up oil discharges and disposals in the ground waters and surface waters and soils of the state and in paying third party damages, including administration, technical and legal support.

Purpose of Dedicated Fund:

To provide funding for cleanup of oil discharges and disposals in ground and surface waters.

Revenue and Funding Sources Narrative:

Revenue is derived from a fee imposed on all oil imported in to this state.

Expenses and Fund Uses Narrative:

Expenses represent the reimbursement of costs incurred cleaning up oil discharges and disposals in groundwater and surface water and soils of this state.

Future Funding Needs Narrative:

This is an on-going program and future funding is instrumental in the successful continuation of the program.

Contact Name: Susan Carlson

Title: Chief Operations Officer

6:12 ID: 127 **Fund Name:** Oil Fund Board Administration **Agency:** 4400 - DES

Acctg Unit: 1421 **Statutory Reference:** RSA 146-D:3

House Policy Committee: Environment & Agriculture **Senate Policy Committee:** Energy, Environment and Eco

Detailed Activities:

Reimbursement of costs incurred in cleaning up oil discharges and disposals in ground waters, surface waters and soils of the state and in paying third party damages, including administrative, technical and legal support required by the oil fund disbursement board in administering the fund. The fund shall be collected as a fee imposed on all imported into this state.

Purpose of Dedicated Fund:

Administration and Project Management of the Oil Fund Board

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Revenue and Funding Sources Narrative:

Revenue is derived from reimbursement of fees related to the Oil Discharge & Disposal (OOD)/Fuel Oil Discharge (FOD)/Motor Oil Discharge (MOD)/ Gasoline Remediation and Elimination of Ethers funds.

Expenses and Fund Uses Narrative:

Expenses represent the administration and project management of cleanup sites related to ODD/MOD/FOD/GREEF.

Future Funding Needs Narrative:

This is an on-going program and future funding is instrumental in the successful continuation of the program.

Contact Name: Susan Carlson

Title: Chief Operations Officer

6:12 ID: 128

Fund Name: Oil Pollution Control Fund

Agency: 4400 - DES

Acctg Unit: 1400

Statutory Reference: RSA 146-A:11-a

House Policy Committee: Environment & Agriculture

Senate Policy Committee: Energy, Environment and Eco

Detailed Activities:

Damage mitigation and prevention procedures; clean up of pollution caused by spillage or discharge of oil; removal of underground storage facilities or other petroleum storage facilities which are not in compliance, provisions of interim water supplies to residents whose water supplies have been contaminated due to an oil discharge; establishment of potable water to injured third parties.

Purpose of Dedicated Fund:

Containment or removal or corrective measures of actual or potential oil discharge

Revenue and Funding Sources Narrative:

Revenue is derived from fees for certification and licensing of oil pollution control facilities and operators.

Expenses and Fund Uses Narrative:

Expenses represent the costs associated with the salaries and expenses of personnel; the cost of containment, removal or corrective measures necessary; and research programs for the development and improvement of preventative cleanup measures.

Future Funding Needs Narrative:

This is an on-going program and future funding is instrumental in the successful continuation of the program.

Contact Name: Susan Carlson

Title: Chief Operations Officer

**Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections**

6:12 ID: 129 **Fund Name:** INACTIVE **Agency:**
Acctg Unit: 0 **Statutory Reference:**
House Policy Committee: INACTIVE **Senate Policy Committee:** INACTIVE

Detailed Activities:
No Activity

Purpose of Dedicated Fund:
Moneys deposited in the pollution prevention revolving fund under RSA 21-O:22

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name: **Title:**

6:12 ID: 130 **Fund Name:** Clean Water State Revolving Fund - Loan Mgt (CWSRF) **Agency:** 4400 - DES
Acctg Unit: 4788 **Statutory Reference:** RSA 486:14
House Policy Committee: Environment & Agriculture **Senate Policy Committee:** Energy, Environment and Ecor

Detailed Activities:
Funds to provide the administration of the SRF loan program.

Purpose of Dedicated Fund:
Administration of the Clean Water State Revolving Loan Program

Revenue and Funding Sources Narrative:
Revenue is derived from a 2% administration fee applied to all SRF loans.

Expenses and Fund Uses Narrative:
Expenses represent the costs of the SRF program, including salaries and expenses of personnel; materials; trainings; monitoring and administration of the fund.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Future Funding Needs Narrative:

This is an on-going program and future funding is instrumental in the successful continuation of the program.

Contact Name: Susan Carlson

Title: Chief Operations Officer

6:12 ID: 130 **Fund Name:** Clean Water State Revolving Fund-Loan Repayments (CWSF) **Agency:** 4400 - DES

Acctg Unit: 2001 **Statutory Reference:** RSA 486:14

House Policy Committee: Environment & Agriculture **Senate Policy Committee:** Energy, Environment and Eco

Detailed Activities:

Providing loans to upgrade wastewater systems, landfills and water treatment plants to keep them environmentally up to standards.

Purpose of Dedicated Fund:

To provide low cost loans to communities for repair, replacement and upgrades to wastewater treatment plants and systems.

Revenue and Funding Sources Narrative:

Revenue is derived from the repayment of SRF loans.

Expenses and Fund Uses Narrative:

Expenses represent the financing of new SRF loans to municipalities.

Future Funding Needs Narrative:

This is an on-going program and future funding is instrumental in the successful continuation of the program.

Contact Name: Susan Carlson

Title: Chief Operations Officer

6:12 ID: 130 **Fund Name:** Drinking Water State Revolving Fund - Loan Mgt (DWSRF) **Agency:** 4400 - DES

Acctg Unit: 4790 **Statutory Reference:** RSA 486:14

House Policy Committee: Environment & Agriculture **Senate Policy Committee:** Energy, Environment and Eco

Detailed Activities:

Funds to provide the administration of the DWSRF program.

Purpose of Dedicated Fund:

Administration of the DWSRF program.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Revenue and Funding Sources Narrative:

Revenue is derived from a 2% administration fee applied to all SRF loans.

Expenses and Fund Uses Narrative:

Expenses represent the costs of the SRF program, including salaries and expenses of personnel; trainings and administration of the fund.

Future Funding Needs Narrative:

This is an on-going program and future funding is instrumental in the successful continuation of the program.

Contact Name: Susan Carlson

Title: Chief Operations Officer

6:12 ID: 130 **Fund Name:** Drinking Water State Revolving Fund - Loan Repayments **Agency:** 4400 - DES

Acctg Unit: 4791 **Statutory Reference:** RSA 486:14

House Policy Committee: Environment & Agriculture **Senate Policy Committee:** Energy, Environment and Eco

Detailed Activities:

Providing loans to update drinking water systems and keepign them environmentally sound in accordance with the federal Safe Water Drinking Act.

Purpose of Dedicated Fund:

Provides low cost loans to public drinking water entities for update of drinking water systems.

Revenue and Funding Sources Narrative:

Revenue is derived from the repayment of SRF loans.

Expenses and Fund Uses Narrative:

Expenses represent the financing of new SRF loans to municipalities.

Future Funding Needs Narrative:

This is an on-going program and future funding is instrumental in the successful continuation of the program.

Contact Name: Susan Carlson

Title: Chief Operations Officer

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 131 Fund Name: Shoreland Protection Agency: 4400 - DES

Acctg Unit: 3673 Statutory Reference: RSA 482-A:3, III

House Policy Committee: Environment & Agriculture Senate Policy Committee: Energy, Environment and Eco

Detailed Activities:

Conducting field investigations; holding public hearings; reviewing applications and activities relative to the wetlands of the state and protected shorelands.

Purpose of Dedicated Fund:

Shorelands Review Fund

Revenue and Funding Sources Narrative:

Revenue is derived from the permit application fees for minor and major shoreline structure projects.

Expenses and Fund Uses Narrative:

Expenses represent the costs of staff, reviewing applications and activities relative to the protected shorelands of the state, conducting field investigations and holding public hearings.

Future Funding Needs Narrative:

This is an on-going program and future funding is instrumental in the successful continuation of the program.

Contact Name: Susan Carlson

Title: Chief Operations Officer

6:12 ID: 131 Fund Name: Wetlands Fees Agency: 4400 - DES

Acctg Unit: 3855 Statutory Reference: RSA 482-A:3, III

House Policy Committee: Environment & Agriculture Senate Policy Committee: Energy, Environment and Eco

Detailed Activities:

Conducting field investigations; holding public hearings; reviewing applications and activities relative to the wetlands of the state and protected shorelands.

Purpose of Dedicated Fund:

Wetlands Permit Fees

Revenue and Funding Sources Narrative:

Revenue is derived from the wetlands permit application fees for all minor and major impact dredge and fill projects.

Expenses and Fund Uses Narrative:

Expenses represent the costs for paying per diem and expenses of the public members of the wetlands council, staff time for reviewing applications and activities relative to the wetlands and protected shorelands, conducting field investigations, and holding public hearings.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Future Funding Needs Narrative:

This is an on-going program and future funding is instrumental in the successful continuation of the program.

Contact Name: Susan Carlson

Title: Chief Operations Officer

6:12 ID: 132 **Fund Name:** Winnepesaukee River Basin Program **Agency:** 4400 - DES
Acctg Unit: 1300 **Statutory Reference:** RSA 485-A:51
House Policy Committee: Environment & Agriculture **Senate Policy Committee:** Energy, Environment and Eco

Detailed Activities:

Provides capital by the contributions from the members served by the facilities based on each member's projected usage of the facilities for repair and replacement of major components of water pollution control facilities which cannot be absorbed as regular budgetary items.

Purpose of Dedicated Fund:

Provide capital for repair and replacement of major components of the WRB water pollution control facilities.

Revenue and Funding Sources Narrative:

Revenue is derived from municipalities for the replacement of equipment; interest on the account and sale of surplus equipment.

Expenses and Fund Uses Narrative:

Expenses represent the capital for repair and replacement of major components of water pollution control facilities in excess of the budget.

Future Funding Needs Narrative:

This is an on-going program and future funding is instrumental in the successful continuation of the program.

Contact Name: Susan Carlson

Title: Chief Operations Officer

6:12 ID: 133 **Fund Name:** INACTIVE **Agency:**
Acctg Unit: 0 **Statutory Reference:**
House Policy Committee: INACTIVE **Senate Policy Committee:** INACTIVE

Detailed Activities:

No Activity

Purpose of Dedicated Fund:

Moneys deposited in the long-term care assistance fund under RSA 167:94

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name:

Title:

6:12 ID: 134

Fund Name: Ben Thompson Trust Fund

Agency: 3800 - Treasury

Acctg Unit: 8024

Statutory Reference: RSA 11:6

House Policy Committee: Education

Senate Policy Committee: Education

Detailed Activities:

The balance is held by Treasury and is not accounted for in Lawson. Payments totaling \$31,887 are made to UNH each year from this fund. Those payments are budgeted and accounted for in Lawson.

Purpose of Dedicated Fund:

Mr. Thompson's intent was to provide for a fund that would be used to finance the operations of the college he established in his will, which eventually became the University of New Hampshire. In so doing, he required that the government, by accepting his will, participate in this plan by contributing to the fund and guaranteeing a certain return to the beneficiary (the University).

Revenue and Funding Sources Narrative:

The state receives a quarterly distribution from the Benjamin Thompson Trust fund (held at TD Banknorth Investments) in the amount of \$7,971.82

Expenses and Fund Uses Narrative:

The quarterly distribution is sent to the University of New Hampshire

Future Funding Needs Narrative:

Contact Name: Catherine Provencher

Title: State Treasurer

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 135 No Financial Data Presented Agency: 5000 - UNH

Acctg Unit: OFFBK Statutory Reference:

House Policy Committee: Senate Policy Committee:

Detailed Activities:

Note: Holds the appropriation made to the university system for each fiscal year

Purpose of Dedicated Fund:

Moneys deposited in the university system of New Hampshire fund under RSA 187-A:7

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name: Title:

6:12 ID: 136 Fund Name: Printing Revolving Fund Agency: 5700 - PSEC

Acctg Unit: 6530 Statutory Reference: RSA 186:13, XII

House Policy Committee: Education Senate Policy Committee: Education

Detailed Activities:

Purpose of Dedicated Fund:

Allocation of expenses related to photocopier rental charges and associated consumables and the printing of New Hampshire Education Laws Annotated, and other related operational expenses. All DOE accounts are charged back to the Printing Revolving Fund monthly and the income is basically an offset to the expenses.

Revenue and Funding Sources Narrative:

Revenue Allocation of expenses related to photocopier rental charges and associated consumables and the printing of New Hampshire Education Laws annotated, and other related operational expenses. All DOE accounts are charged back to the Printing Revolving Fund monthly and the income is basically an offset to the expense.

Expenses and Fund Uses Narrative:

Revenue Allocation of expenses related to photocopier rental charges and associated consumables and the printing of New Hampshire Education Laws annotated, and other related operational expenses. All DOE accounts are charged back to the Printing Revolving Fund monthly and the income is basically an offset to the expense.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Future Funding Needs Narrative:

Funding for this function will be realized through the assessment of fees and no general funds will be sought.

Contact Name: Michael Bieniek

Title: Administrator III

6:12 ID: 138

Fund Name: Nesmith Fund

Agency: 5600 - Education

Acctg Unit: 6210

Statutory Reference: RSA 186-B:8

House Policy Committee: Education

Senate Policy Committee: Education

Detailed Activities:

Purpose of Dedicated Fund:

Annual Report not received from agency.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name:

Title:

6:12 ID: 139

Fund Name: INACTIVE

Agency:

Acctg Unit: 0

Statutory Reference:

House Policy Committee: INACTIVE

Senate Policy Committee: INACTIVE

Detailed Activities:

No Activity

Purpose of Dedicated Fund:

Moneys deposited in the special teacher competence fund under RSA 186:7-a

**Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections**

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name:

Title:

6:12 ID: 139 **Fund Name:** Special Teachers Competency Fund **Agency:** 5600 - Education
Acctg Unit: OFFBK **Statutory Reference:** RSA 186:7-a
House Policy Committee: Education **Senate Policy Committee:** Education

Detailed Activities:

Purpose of Dedicated Fund:

The Teacher Competency Fund helps support the Annual Law Conference.

Revenue and Funding Sources Narrative:

Revenue from dividends, interest and realized gains.

Expenses and Fund Uses Narrative:

Inst High Ed Ntwk Conference \$1500.00; Tom Carroll 5/22-23 \$1432.25; May 2011 Conference \$2,400.00; 5/19 & 20 \$2,499.00; Travel exp for Danielson, C \$875.91

Future Funding Needs Narrative:

Contact Name: Judith Fillion

Title: Division Director

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 140 **Fund Name:** Workforce Incentive Grant **Agency:** 5700 - PSEC

Acctg Unit: 6077 **Statutory Reference:** RSA 188-D18-f through h

House Policy Committee: Education **Senate Policy Committee:** Education

Detailed Activities:

Purpose of Dedicated Fund:

Annual Report not received from agency.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name: **Title:**

6:12 ID: 141 **Fund Name:** INACTIVE **Agency:**

Acctg Unit: 0 **Statutory Reference:**

House Policy Committee: INACTIVE **Senate Policy Committee:** INACTIVE

Detailed Activities:

No Activity

Purpose of Dedicated Fund:

Moneys deposited in the New Hampshire technical institute student activity center account under 1995, 52:1

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Future Funding Needs Narrative:

Contact Name:

Title:

6:12 ID: 142 **Fund Name:** Consumer Credit Administration License Fund **Agency:** 7200 - Banking
Acctg Unit: 2043 **Statutory Reference:** RSA 399-A:5
House Policy Committee: Commerce **Senate Policy Committee:** Commerce, Labor & Consume

Detailed Activities:

Purpose of Dedicated Fund:

Supervising persons subject to supervision and licensing by the Consumer Credit Administration Division of the Banking Department.

Revenue and Funding Sources Narrative:

Expenditures for our Consumer Credit Division are paid for by fees and fines received from consumer credit entities. Once division expenditures are paid, any surplus is transferred into the account. Should expenditures exceed revenue, the account is debited.

Expenses and Fund Uses Narrative:

In Fiscal Year 2010, the department requested and received approval from the Governor and Council at the June 23, 2010 meeting to expend \$150,000 in unexpended revenues to purchase a new web-based software system from the North Carolina Commission of Banks, Item #56A. The amount was transferred and expended in FY2011. In FY2011, the dept. requested and received approval from the Governor & Council at the November 17, 2010 meeting to expend \$265,599 in unexpended revenues. \$150,000 was authorized to utilize contract attorneys through the State of NH Department of Justice, \$64,127 was authorized to pay Indirect Costs to the State of NH Department of Administrative Services, and \$51,472 was authorized to cover six months salary and benefit costs for a full time Information Technology Manager position. This was item #81 on the G&C 11/17/10 agenda.

Future Funding Needs Narrative:

Due to the many variables involved in the fees and fines collected from consumer credit entities and operation costs, future account revenues/expenditures cannot be projected. In FY 2012, the department requested and received approval from the Governor & Coucil at the July 13, 2011 meeting to expend \$45,000 in unexpended revenues to utilize the services of a contract attorney through the State of NH Department of Justice. This was Item #23 on the G&C 7/13/11 agenda.

Contact Name: Dawn Marie Allen

Title: Director of Operations

6:12 ID: 143 **Fund Name:** Response & Recovery Fund **Agency:** 2300 - Safety
Acctg Unit: 2805 **Statutory Reference:** RSA 21-P:46
House Policy Committee: Crim Justice & Public Safety **Senate Policy Committee:** Executive Depts and Administ

Detailed Activities:

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Purpose of Dedicated Fund:

Upon receiving a federal declaration for a disaster, the grantee, the State of New Hampshire signs a FEMA/State Agreement which obligates the State to the non-federal share of 25% of the total written damages. This obligation is then for the non-federal share that FEMA writes for the applicant. With these dedicated funds, State agencies receive the full 35% of the non-federal share of the written damages and communities and private non-profit organizations received 50% of the non-federal share, or 12.5% of the total written damages.

Revenue and Funding Sources Narrative:

Communities which incur expenditures as a result of each disaster award are requested to submit claims to the Division of Homeland Security and Emergency Management.

Expenses and Fund Uses Narrative:

The fund shall provide a source of the matching funds required as a commitment to secure Federal Emergency Management relief assistance grants for costs incurred in disasters declared by the President of the United States.

Future Funding Needs Narrative:

There is no crystal ball to determine when and where the next disaster will take place in NH. If and when a disaster takes place, the Division of Homeland Security and Emergency Management has the authority vested in them to expend monies obligated by the State of NH within a certain frame to coordinate their response.

Contact Name: Wesley J. Colby

Title: Director of Administration

6:12 ID: 144

Fund Name: Asbestos Fee Program

Agency: 4400 - DES

Acctg Unit: 9003

Statutory Reference: RSA 141-E:12

House Policy Committee:

Health, Human Svcs & Elderly

Senate Policy Committee: Health and Human Services

Detailed Activities:

Granting licenses, certificates and the inspection of private dwellings; the administration of the program; notices of asbestos abatement projects.

Purpose of Dedicated Fund:

Asbestos Abatement

Revenue and Funding Sources Narrative:

Revenue is derived from fees for certification in asbestos abatement.

Expenses and Fund Uses Narrative:

Expenses represent the costs associated with asbestos abatement projects and the administering of the program.

Future Funding Needs Narrative:

This is an on-going program and future funding is instrumental in the successful continuation of the program.

Contact Name: Susan Carlson

Title: Chief Operations Officer

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 145 **Fund Name:** Catastrophic Illness Program **Agency:** 4800 - HHS
Acctg Unit: 2202 **Statutory Reference:** RSA 137-G:2, II
House Policy Committee: Health, Human Svcs & Elderly **Senate Policy Committee:** Health and Human Services

Detailed Activities:

This program was cut in the 2012-2013 budget therefore the only expenses remaining are the clients who were authorized prior to the program ending.

Purpose of Dedicated Fund:

The purpose of the Catastrophic Illness Program (CIP) is to assist residents of the state suffering from catastrophic illness in gaining access to needed diagnostic, curative and rehabilitative health services when these individuals are unable to pay the entire cost of the medical care and treatment required on a continuing basis, despite the existence of various types of hospital and medical insurance, Medicare, Medicaid and other governmental assistance and private charitable assistance programs.

Revenue and Funding Sources Narrative:

The Catastrophic Illness Program is 100% General Funds. There is no revenue associated with this org unless a refund check is received. Very rarely are refund checks received.

Expenses and Fund Uses Narrative:

Authorizations approved prior to June 30th 2011 will be honored.

Future Funding Needs Narrative:

This program has been eliminated in the 2012-2013 budget.

Contact Name: William Howley **Title:** Financial Manager

6:12 ID: 146 **Fund Name:** INACTIVE **Agency:**
Acctg Unit: 0 **Statutory Reference:**
House Policy Committee: INACTIVE **Senate Policy Committee:** INACTIVE

Detailed Activities:

No Activity

Purpose of Dedicated Fund:

Moneys deposited in the vital records user fee fund.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Future Funding Needs Narrative:

Contact Name: _____ **Title:** _____

6:12 ID: 147 **Fund Name:** Multiple Offender Program **Agency:** 9500 - HHS
Acctg Unit: 5370 **Statutory Reference:** RSA 265-A
House Policy Committee: Health, Human Svcs & Elderly **Senate Policy Committee:** Health and Human Services

Detailed Activities:

Purpose of Dedicated Fund:

Funds for the 7-day multiple DWI Offender Intervention Program

Revenue and Funding Sources Narrative:

Revenue received from client fees.

Expenses and Fund Uses Narrative:

Revenue projected at 700 clients at \$1550 and contracted expenses projected at \$1,300/client and expenses for sheriff fees, client transport, credit card fees, etc.

Future Funding Needs Narrative:

Contact Name: Linda Colby **Title:** Business Administrator III

6:12 ID: 148 **Fund Name:** General Fund - Aeronautics **Agency:** 9600 - DOT
Acctg Unit: 2107 **Statutory Reference:** RSA 422:6
House Policy Committee: Transportation **Senate Policy Committee:** Transportation and Interstate C

Detailed Activities:

All fees collected from state departments and agencies under this section shall be credited to this fund to be used to pay costs of maintenance and operations.

Purpose of Dedicated Fund:

Moneys deposited in the aeronautics maintenance and operations fund under RSA 422:36. Moneys derived from the airway tolls, available for the establishment and maintenance of air navigation facilities.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Revenue and Funding Sources Narrative:

Revenue is received by One Quarter (1/4) of the Aircraft Operating Fee (Airway Toll) received by the Department.

Expenses and Fund Uses Narrative:

The fee will be disbursed back to the airport of which the aircraft is based and shall be used for aeronautical purposes.

Future Funding Needs Narrative:

One Quarter (1/4) of the Aircraft Operating Fee (Airway Toll) received by the Department will be disbursed back to the airport of which the aircraft is based and shall be used for aeronautical purposes. The above funds are appropriated.

Contact Name: Paul Anctil

Title: Administrator II

6:12 ID: 149

Fund Name: Railroad

Agency: 9600 - DOT

Acctg Unit: 2934

Statutory Reference: RSA 228:66-a

House Policy Committee: Transportation

Senate Policy Committee: Transportation and Interstate C

Detailed Activities:

Loans provided to operators of class III railroads and cog railroads for rehabilitating the rail lines and equipment purchases.

Purpose of Dedicated Fund:

Moneys deposited in the class III railroad and cog railroad capital rail line rehabilitation and equipment revolving loan fund under RSA 228:66a.

Revenue and Funding Sources Narrative:

Payment of loans by operators of Class III rails.

Expenses and Fund Uses Narrative:

Loans to operators of Class III rails.

Future Funding Needs Narrative:

Bond payments by the Department for loans to operators of Class III rails. The above funds are estimated since they are not appropriated.

Contact Name: Paul Anctil

Title: Administrator II

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 150 Fund Name: Aeronautics Agency: 9600 - DOT

Acctg Unit: 2014 Statutory Reference: RSA 423:11

House Policy Committee: Transportation Senate Policy Committee: Transportation and Interstate C

Detailed Activities:

Funds shall be used to provide loans to enhance and rehabilitate all non-commercial service airports open to the public in municipalities with populations of 14,000 or less.

Purpose of Dedicated Fund:

Moneys deposited in the rural airport capital revolving loan fund under RSA 423:11

Revenue and Funding Sources Narrative:

Payment of loans by non-commercial airports

Expenses and Fund Uses Narrative:

Loans to non-commercial airports.

Future Funding Needs Narrative:

Payment of loans by non-commercial airports. The above funds are estimated since they are not appropriated.

Contact Name: Paul Ancil

Title: Administrator II

6:12 ID: 151 Fund Name: Railroad Agency: 9600 - DOT

Acctg Unit: 2991 Statutory Reference: RSA 228:68

House Policy Committee: Transportation Senate Policy Committee: Transportation and Interstate C

Detailed Activities:

Proceeds from the sale or lease of any rail properties and grants.

Purpose of Dedicated Fund:

Moneys deposited in the rural airport capital revolving loan fund under RSA 423:11

Revenue and Funding Sources Narrative:

Revenues received from the sale or lease of rail properties and grants.

Expenses and Fund Uses Narrative:

Purchase, operation, or maintenance of railroad properties.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Future Funding Needs Narrative:

Revenues received from the sale or lease of rail properties and grants. The above funds are estimated since they are not appropriated.

Contact Name: Paul Anctil

Title: Administrator II

6:12 ID: 152

Fund Name: Reflectorized Plate Fund

Agency: 2300 - Safety

Acctg Unit: 8107

Statutory Reference: RSA 228:25

House Policy Committee:

Crim Justice & Public Safety

Senate Policy Committee: Transportation and Interstate C

Detailed Activities:

Purpose of Dedicated Fund:

The Commissioner may charge the necessary expenses for the manufacture, storage, handling, and distribution of reflectorized motor vehicle plates. There is hereby established an inventory fund in the department of safety consisting of the initial appropriation of \$1,000,000 which sum is hereby authorized as a revolving fund comprised of funds in the highway fund that are not otherwise appropriated and into which shall be deposited additional revenues derived from the number plate manufacturing fee established in this paragraph. The fund shall be nonlapsing and continually appropriated to the department.

Revenue and Funding Sources Narrative:

Notwithstanding any other provision of law, the commissioner of safety shall charge, in addition to the regular motor vehicle registration fee, a number plate manufacturing fee of \$4.00 per plate at the time of issuing said reflectorized motor vehicle number plates or replacement reflectorized number plates.

Expenses and Fund Uses Narrative:

The fund is used for the necessary expenses for the manufacture, storage, handling and distribution of reflectorized motor vehicle plates, including payroll of plateroom employees. The reflectorized plate fund is used primarily to purchase aluminum for the Dept of Corrections, and decal year sticker inventory for yearly plate validation, sheeting (aluminum graphics on plates), shrinkwrap for plate MAAP database subscription (Redbook for Muni Agencts), postage for license plate mailings to town clerks and municipal agents, including mailing of vanity plates. There was a transfer of \$250,000 from this fund to the general fund in fiscal year 2010 (House Bill) and \$250,000 special session HB1 in 2011. Pending House Bill 625 may change fund use and expenditures.

Future Funding Needs Narrative:

A general issue of passenger license plates is currently long overdue. The recommendation is that a general issue be done every 7 years, due to the lighter weight aluminum now being used, and the shelf life of the reflective sheeting. The last general issue was done for passenger plates in 1999. All other plate types (with the exception of dealer and veteran) have not been done since 1989, so a complete re-issue of all plate types needs to occur soon. The estimated cost for this is approximately \$7 million dollars.

Contact Name: Wesley J. Colby

Title: Director of Administration

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 153 Fund Name: INACTIVE Agency: 9600 - DOT

Acctg Unit: 0 Statutory Reference:

House Policy Committee: INACTIVE Senate Policy Committee: INACTIVE

Detailed Activities:
Account no longer used.

Purpose of Dedicated Fund:

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name: Title:

6:12 ID: 153 Fund Name: REPEALED Agency:
Acctg Unit: 0 Statutory Reference:
House Policy Committee: REPEALED Senate Policy Committee: REPEALED

Detailed Activities:

Purpose of Dedicated Fund:

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

**Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections**

Future Funding Needs Narrative:

Contact Name: _____ **Title:** _____

6:12 ID: 154 **Fund Name:** Mechanical Services **Agency:** 9600 - DOT
Acctg Unit: 3005 **Statutory Reference:** RSA 228-24-b
House Policy Committee: Public Works & Highways **Senate Policy Committee:** Transportation and Interstate C

Detailed Activities:

Purchase such equipment as is necessary for the operation of the department's motor vehicle fleet and construction equipment fleet.

Purpose of Dedicated Fund:

Moneys deposited in the equipment inventory fund under RSA 228:24-b.

Revenue and Funding Sources Narrative:

Rental fees received from other agencies for the use of DOT's motor fleet.

Expenses and Fund Uses Narrative:

Purchase equipment for the operation of the department's motor vehicle fleet and construction equipment fleet.

Future Funding Needs Narrative:

Rental fees received from other agencies for the use of DOT's motor fleet. The above funds are appropriated.

Contact Name: Paul Anctil **Title:** Administrator II

6:12 ID: 155 **Fund Name:** Betterment **Agency:** 9600 - DOT
Acctg Unit: 3039 **Statutory Reference:** RSA 235:23-a
House Policy Committee: Public Works & Highways **Senate Policy Committee:** Transportation and Interstate C

Detailed Activities:

Funded from \$.03 per gallon of the road toll imposed under RSA 260:32; of these revenues, in each fiscal year 88 percent shall be deposited into this account

Purpose of Dedicated Fund:

Moneys deposited in the highway and bridge betterment account under RSA 235:23-a.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Revenue and Funding Sources Narrative:

\$.03 per gallon of road toll; 88% is used for the Betterment Acct.

Expenses and Fund Uses Narrative:

Projects to maintain the useful life of the Highway System.

Future Funding Needs Narrative:

\$.03 per gallon of road toll; 88% is used for the Betterment Acct. The above funds are appropriated.

Contact Name: Paul Ancil

Title: Administrator II

6:12 ID: 156

Fund Name: REPEALED

Agency:

Acctg Unit: 0

Statutory Reference:

House Policy Committee: REPEALED

Senate Policy Committee: REPEALED

Detailed Activities:

Purpose of Dedicated Fund:

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name:

Title:

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 157 **Fund Name:** Motor Fuel **Agency:** 9600 - DOT
Acctg Unit: 3071 **Statutory Reference:** RSA 228:24-a
House Policy Committee: Public Works & Highways **Senate Policy Committee:** Transportation and Interstate C

Detailed Activities:

The purchase and sale of Motor Fuel to other Departments and Municipalities.

Purpose of Dedicated Fund:

Moneys deposited in the motor fuel inventory fund under RSA 228:24-a

Revenue and Funding Sources Narrative:

Sale of Motor Fuel to other Departments and Municipalities.

Expenses and Fund Uses Narrative:

Purchase of Motor Fuel.

Future Funding Needs Narrative:

The purchase and sale of Motor Fuel to other Departments and Municipalities. The above funds are estimated since they are not appropriated.

Contact Name: Paul Anctil **Title:** Administrator II

6:12 ID: 158 **Fund Name:** Turnpike Fund - Debt Service Reserves **Agency:** 9600 - DOT
Acctg Unit: OFFBK **Statutory Reference:** RSA 6:12, 158
House Policy Committee: Public Works & Highways **Senate Policy Committee:** Transportation and Interstate C

Detailed Activities:

Debt Service Reserves are required to meet the highest future debt service by the Bond Resolution. Source: Turnpikes CAFR.

Purpose of Dedicated Fund:

Debt Service Reserves are required to meet the highest future debt service directed by the Turnpike Bond Resolution.

Revenue and Funding Sources Narrative:

A portion of any Turnpike Revenue Bond issued is placed into the reserve account.

Expenses and Fund Uses Narrative:

N/A

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Future Funding Needs Narrative:

No new funding will take place in the next two years. The above funds are estimated since they are not appropriated.

Contact Name: Paul Ancil

Title: Administrator II

6:12 ID: 159

Fund Name: REPEALED

Agency:

Acctg Unit: 0

Statutory Reference:

House Policy Committee: REPEALED

Senate Policy Committee: REPEALED

Detailed Activities:

Purpose of Dedicated Fund:

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name:

Title:

6:12 ID: 160

Fund Name: Search and Rescue Fund

Agency: 7500 - F&G

Acctg Unit: 2112

Statutory Reference: RSA 206:42

House Policy Committee: Fish and Game

Senate Policy Committee: Wildlife, Fish & Game and Agr

Detailed Activities:

There is no period of unusual activity when a historical review of information is conducted.

Purpose of Dedicated Fund:

To be expended by the Fish and Game Department for use in Search and Rescue operations.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Revenue and Funding Sources Narrative:

Agency response fee is derived from the charge back to individuals who acted negligently resulting in a Search and Rescue Mission. Search and rescue tax is \$1 received from the sale of each motorboat registration and OHRV/snowmobile registration.

Expenses and Fund Uses Narrative:

Funds are expended on general current expenses, equipment, personnel and training.

Future Funding Needs Narrative:

Additional funds are required to accommodate increases associated with personnel costs and equipment needs. Annually the department should expend fixed equipment costs to supplement vehicle, boat and OHRV fleet from the Search and Rescue account.

Contact Name: Kathy Labonte

Title: Administrator II

6:12 ID: 161

Fund Name: REPEALED

Agency:

Acctg Unit: 0

Statutory Reference:

House Policy Committee: REPEALED

Senate Policy Committee: REPEALED

Detailed Activities:

Purpose of Dedicated Fund:

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name:

Title:

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 162 **Fund Name:** Non-Game Species Management **Agency:** 7500 - F&G
Acctg Unit: 2125 **Statutory Reference:** RSA 212-B:6
House Policy Committee: Fish and Game **Senate Policy Committee:** Wildlife, Fish & Game and Agr

Detailed Activities:

Purpose of Dedicated Fund:

For the Development and implementation of a comprehensive Non-Game Species Management Program.

Revenue and Funding Sources Narrative:

This fund received revenues from donations, state general funds, federal funds, the Conservation License Plate fund, and MOA's with the Natl. Guard and City of Concord. In addition this year one-time mitigation funds were received to offset the cost of research on high elevation wildlife species.

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

This fund is used to implment RSA chapters 212-A and 212-B, dealing with threatened and endangered species, and all other nongame wildlife. This is a critical program to protect the diversity of wildlife and the quality of life in New Hampshire.

Contact Name: Kathy Labonte **Title:** Administrator II

6:12 ID: 163 **Fund Name:** Lifetime Licenses **Agency:** 7500 - F&G
Acctg Unit: OFFBK **Statutory Reference:** RSA 214:9-c
House Policy Committee: Fish and Game **Senate Policy Committee:** Wildlife, Fish & Game and Agr

Detailed Activities:

This is a non-budgeted separate account held by Treasury, not part of our operating budget.

Purpose of Dedicated Fund:

The executive director shall issue lifetime hunting, freshwater fishing, combination hunting and freshwater fishing, bow and arrow, muzzleloader and crossbow licenses to any resident applicant upon payment of the proper fee. The monies received from the sale of such lifetime licenses shall be deposited with the state treasurer.

Revenue and Funding Sources Narrative:

Revenues derived from dividends and interest, fund additions and realized gains on investments.

Expenses and Fund Uses Narrative:

Expense of \$141,311 was the annual lifetime license transfer into the F&G Fund.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Future Funding Needs Narrative:

Contact Name: Kathy Labonte

Title: Administrator II

6:12 ID: 164 **Fund Name:** Publications, Specialty Items and fund Raising Revolving Fun **Agency:** 7500 - F&G

Acctg Unit: 2108 **Statutory Reference:** RSA 206:22A

House Policy Committee: Fish and Game

Senate Policy Committee: Wildlife, Fish & Game and Agr

Detailed Activities:

Purpose of Dedicated Fund:

For the purpose of producing, purchasing or marketing publications and specialty items which shall be offered to the public at a reasonable charge.

Revenue and Funding Sources Narrative:

Funding is derived from the sale of merchandise and publications.

Expenses and Fund Uses Narrative:

Funds are used to purchase merchandise and publications for resale.

Future Funding Needs Narrative:

No additional funding sources are needed.

Contact Name: Kathy Labonte

Title: Administrator II

6:12 ID: 165 **Fund Name:** REPEALED **Agency:**

Acctg Unit: 0 **Statutory Reference:**

House Policy Committee: REPEALED

Senate Policy Committee: REPEALED

Detailed Activities:

Purpose of Dedicated Fund:

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name:

Title:

6:12 ID: 166

No Financial Data Presented

Agency: 5900 - Retirement

Acctg Unit: OFFBK

Statutory Reference:

House Policy Committee:

Senate Policy Committee:

Detailed Activities:

Note: New Hampshire Retirement System member account

Purpose of Dedicated Fund:

Moneys deposited in the member annuity savings fund and the state annuity accumulation funder under RSA 100-A:16

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name:

Title:

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 167 **Fund Name:** Caroline Fox Trust **Agency:** 3500 - DRED
Acctg Unit: OFFBK **Statutory Reference:**
House Policy Committee: Executive Depts and Administ **Senate Policy Committee:** Executive Depts and Administ

Detailed Activities:

Purpose of Dedicated Fund:

Trust funds earnings for purposes of maintaining forest research and demonstration functions at Fox Forest in Hillsborough

Revenue and Funding Sources Narrative:

Revenue is derived from the interest generated by the investment of the principal of the trust funds as well as timber sales from the Fox Reservation.

Expenses and Fund Uses Narrative:

Expenses of forest management and silvicultural operations upon the Fox Reservation may be paid from the trust fund.

Future Funding Needs Narrative:

Prior year negative balance will be requested from Trustee in FY 12.

Contact Name: Tom Martin **Title:** Business Administrator IV

6:12 ID: 167 **Fund Name:** Harriet Huntress Fund **Agency:** 5600 - Education
Acctg Unit: OFFBK **Statutory Reference:** RSA 198:41
House Policy Committee: Education **Senate Policy Committee:** Education

Detailed Activities:

Purpose of Dedicated Fund:

To loan or assist worthy pupils attending Keene State College or Plymouth State University in the state of New Hampshire.

Revenue and Funding Sources Narrative:

Revenue from dividends, interest and realized gains.

Expenses and Fund Uses Narrative:

No expenses were accrued for FY2011.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Future Funding Needs Narrative:

Contact Name: Judith Fillion

Title: Division Director

6:12 ID: 167

Fund Name: Hattie E F Livesy

Agency: 5600 - Education

Acctg Unit: OFFBK

Statutory Reference: RSA 186:1

House Policy Committee: Education

Senate Policy Committee: Education

Detailed Activities:

Purpose of Dedicated Fund:

To loan or assist worthy pupils attending Keene State College or Plymouth State University in the state of New Hampshire.

Revenue and Funding Sources Narrative:

Revenue from dividends, interest and realized gains.

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name: Judith Fillion

Title: Division Director

6:12 ID: 167

Fund Name: Japanese Charitable Trust Fund

Agency: 3800 - Treasury

Acctg Unit: OFFBK

Statutory Reference: RSA 6:12-c, II

House Policy Committee: Executive Depts and Administi

Senate Policy Committee: Executive Depts and Administi

Detailed Activities:

Purpose of Dedicated Fund:

The State Treasurer and the Secretary of State are trustees of the fund and may distribute the net income from the fund to deserving charitable purposes within the State of New Hampshire.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Revenue and Funding Sources Narrative:

Original gift of \$10,000.00 from the Japanese Government in September of 1905. The funds are held at Fidelity Investments with the interest and dividends being the only source of income.

Expenses and Fund Uses Narrative:

The State Treasurer and Secretary of State are trustees and may distribute the net income for such charitable purposes within the State of New Hampshire as they may designate.

Future Funding Needs Narrative:

No future funding necessary.

Contact Name: Catherine Provencher

Title: State Treasurer

6:12 ID: 167

Fund Name: Sam Whidden Trust Fund

Agency: 3800 - Treasury

Acctg Unit: OFFBK

Statutory Reference: N/A

House Policy Committee: Executive Depts and Administr

Senate Policy Committee: Executive Depts and Administr

Detailed Activities:

Not in state accounting system. Earnings on the fund are paid annually to USNH pursuant to Sam Whidden/Es will.

Purpose of Dedicated Fund:

Per Mr. Whidden/Es will admitted to probate in April 1917, the intent was to provide for a fund that would assist in the promotion of agriculture and the mechanic arts in my native state of New Hampshire. All income from said trust is to be paid to the University of New Hampshire annually.

Revenue and Funding Sources Narrative:

The funds are held at Fidelity Investments with the interest and dividends being the only source of income.

Expenses and Fund Uses Narrative:

Income from fund sent to the University of New Hampshire annually.

Future Funding Needs Narrative:

Contact Name: Catherine Provencher

Title: State Treasurer

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 167 Fund Name: Tip-Top House Agency: 3500 - DRED
Acctg Unit: OFFBK Statutory Reference:
House Policy Committee: Executive Depts and Administri Senate Policy Committee: Executive Depts and Administri

Detailed Activities:

Purpose of Dedicated Fund:
Annual Report not received from agency.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name: **Title:**

6:12 ID: 168 Fund Name: Foreign Escheated Estates Account Agency: 3800 - Treasury
Acctg Unit: OFFBK Statutory Reference: RSA 561:12-a
House Policy Committee: Executive Depts and Administri Senate Policy Committee: Executive Depts and Administri

Detailed Activities:

Purpose of Dedicated Fund:
When it appears that a beneficiary not residing within the territorial limits of the United States of America or any territorial possession thereof would not have the benefit or use or control of property due him and that special circumstances make it desirable that delivery to him be deferred, the probate court may order such property be converted into available funds and paid to the State Treasurer to be invested by her, and together with any proceeds thereof, to be handled subject to such further order as such probate court may enter.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:
Authorization to commence the process of payment pursuant to the courts directive.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Future Funding Needs Narrative:

No future funding needed.

Contact Name: Catherine Provencher

Title: State Treasurer

6:12 ID: 168 **Fund Name:** NH Veterans Home Benefit Account **Agency:** 4300 - Veterans Home
Acctg Unit: OFFBK **Statutory Reference:** RSA 119:8
House Policy Committee: Executive Depts and Administ **Senate Policy Committee:** Executive Depts and Administ

Detailed Activities:

Purpose of Dedicated Fund:

To provide support and care to the residents of the NH Veterans Home through quality of life activities.

Revenue and Funding Sources Narrative:

Revenues are derived from donations and fund raising proceeds. "Other Funding Sources" represents interest and dividends earned.

Expenses and Fund Uses Narrative:

Expenses represent quality of life activities that are scheduled to encourage the residents to lead a full and rewarding life.

Future Funding Needs Narrative:

It is expected that donations will continue to be received by the Home for the benefit of the residents. Expenditures represent daily activities that encourage the residents to lead a full and rewarding life.

Contact Name: Peggy LaBreque

Title: Business Administrator IV

6:12 ID: 168 **Fund Name:** NH Veterans Home Guy Thompson Memorial Trust **Agency:** 4300 - Veterans Home
Acctg Unit: OFFBK **Statutory Reference:** RSA 119:8
House Policy Committee: Executive Depts and Administ **Senate Policy Committee:** Executive Depts and Administ

Detailed Activities:

Purpose of Dedicated Fund:

Trust documents specify that the interest earned shall be used yearly to provide recreation activities to the residents at the NH Veterans Home.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Revenue and Funding Sources Narrative:

"Other Funding Sources" represents interest earned.

Expenses and Fund Uses Narrative:

Expenses represent recreational activities that are scheduled to encourage the residents to lead a full and rewarding life.

Future Funding Needs Narrative:

It is expected that interest earned will fluctuate with the marketplace. Expenditures represent recreation activities that do not exceed the amount of interest earned.

Contact Name: Peggy LaBreque

Title: Business Administrator IV

6:12 ID: 168

Fund Name: NH Veterans Member Account

Agency: 4300 - Veterans Home

Acctg Unit: OFFBK

Statutory Reference: RSA 119:5

House Policy Committee:

Executive Depts and Administr

Senate Policy Committee: Executive Depts and Administr

Detailed Activities:

Purpose of Dedicated Fund:

To provide banking services to the residents of the NH Veterans Home

Revenue and Funding Sources Narrative:

Revenues are derived from monthly income received by members and deposited into the Members account. "Other Funding Sources" represents the interest earned.

Expenses and Fund Uses Narrative:

Expenses represent payments of room and board to the State of NH and miscellaneous expenses for the members. Encumbrances represent deceased member's liability-those members whose family/heirs have not yet claimed the member's funds. The encumbrances are forwarded to Treasury, Surplus division as unclaimed property after one year has passed since the member's death.

Future Funding Needs Narrative:

It is expected that members will continue to have the Home manage their funds through this account. Revenue represents monthly income that is projected to increase with the increase of member census. Expenditures represent monthly room and board payments that will reflect the same increase as monthly income as well as miscellaneous expenditures by members.

Contact Name: Peggy LaBreque

Title: Business Administrator IV

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 168 **Fund Name:** NIDC - Northeast Interstate Dairy Compact **Agency:** 1800 - Agriculture
Acctg Unit: OFFBK **Statutory Reference:** G & C 2/22/06 #14
House Policy Committee: Executive Depts and Administ **Senate Policy Committee:** Executive Depts and Administ

Detailed Activities:

Purpose of Dedicated Fund:

NIDC funds maintained for six northeast states for representation if needed. Funds to be dispersed equally.

Revenue and Funding Sources Narrative:

The only revenue generated for this account is net of dividends and interest earned and investment gains (losses) incurred by fund.

Expenses and Fund Uses Narrative:

No expenses until funds are dispersed.

Future Funding Needs Narrative:

Contact Name: Beth Serrine **Title:** Administrative Assistant

6:12 ID: 168 **Fund Name:** Racing and Charitable Gaming Commission **Agency:** 8600 - RCCG
Acctg Unit: OFFBK **Statutory Reference:** RSA 287-D:2-c V & RSA 284:18
House Policy Committee: Unassigned **Senate Policy Committee:** Unassigned

Detailed Activities:

Purpose of Dedicated Fund:

To hold in escrow cash bonds received to fulfill bond requirements for racing and games of Chance licensees.

Revenue and Funding Sources Narrative:

Only revenue source was from interest earnings on escrow funds.

Expenses and Fund Uses Narrative:

\$34,623.45 was deducted from Belmont Gaming LLC's escrow account to satisfy their obligation to the state for outstanding 2010 unclaimed tickets and the balance of \$66,343.04 was returned to Belmont Gaming LLC as return of the bond principal and accrued interest.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Future Funding Needs Narrative:

There are no anticipated revenues or expenditures for fiscal years 2012 and 2013 other than interest earnings on escrow funds.

Contact Name: Sudhir Naik

Title: Deputy Director

6:12 ID: 168 **Fund Name:** Road Toll Escrow **Agency:** 2300 - Safety

Acctg Unit: OFFBK **Statutory Reference:** RSA 260:37 I-III

House Policy Committee: Unassigned **Senate Policy Committee:** Unassigned

Detailed Activities:

Purpose of Dedicated Fund:

To Bond taxpayers who do not qualify for traditional bonds.

Revenue and Funding Sources Narrative:

In lieu of furnishing a bond executed by a surety company, a distributor may deposit with the state treasurer cash or obligations of the United States or bonds of the state of New Hampshire to the amount required by this section.

Expenses and Fund Uses Narrative:

N/A money is held in escrow, in lieu to posting a surety bond with road toll. Money is refunded to the motor fuel distributor licensee upon cancellation of their account in good standing.

Future Funding Needs Narrative:

In the event that the license of any distributor shall be cancelled by the commissioner as provided, in this section and in the further event that the distributor shall have paid all road tolls due, together with all penalties and interest accruing under any of the provisions of this subdivision, the commissioner shall cancel and surrender the bond, cash, or securities filed by the distributor.

Contact Name: Wesley J. Colby

Title: Director of Administration

6:12 ID: 168 **Fund Name:** Special Fund for Active Cases **Agency:** 2600 - Labor

Acctg Unit: OFFBK **Statutory Reference:** RSA 281-A:30

House Policy Committee: Unassigned **Senate Policy Committee:** Unassigned

Detailed Activities:

Purpose of Dedicated Fund:

If a person was injured prior to June 30, 1975, this fund reimburses the insurance carrier for the cost of living adjustment.

**Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections**

Revenue and Funding Sources Narrative:

The State Treasurer shall be the custodian of the fund, and all moneys and securities in the fund shall be held in trust by the state treasurer and shall not constitute money or property of the state. These funds are held in the Citizens Bank Trust & Agency Account xxxxx2612.

Expenses and Fund Uses Narrative:

The state treasurer is authorized to disburse moneys from the fund only upon written order of the commissioner.

Future Funding Needs Narrative:

Contact Name: David M. Wihby

Title: Deputy Labor Commissioner

6:12 ID: 168

Fund Name: Special Fund for Second Injury

Agency: 2600 - Labor

Acctg Unit: OFFBK

Statutory Reference: RSA 281-A:55

House Policy Committee: Unassigned

Senate Policy Committee: Unassigned

Detailed Activities:

Purpose of Dedicated Fund:

Each insurance carrier and self-insured employer is assessed an amount to be paid into the fund by the state based on a formula specified by statute.

Revenue and Funding Sources Narrative:

Each insurance carrier and self-insurer shall make payments to the fund in an amount equal to that proportion of 175 percent of the total obligation of the fund during preceding 12 months, less the amount of the net assets in the fund as of March 31 of the current year.

Expenses and Fund Uses Narrative:

Reimbursements for compensable payments made by insurance carriers and self-insured employers are made from the fund. This fund provides an incentive for employers to hire employees with pre-existing conditions, because their liability would be reduced in the event that the employee has another injury on the job.

Future Funding Needs Narrative:

Contact Name: David M. Wihby

Title: Deputy Labor Commissioner

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 168 **Fund Name:** Unclaimed and Abandoned Property **Agency:** 3800 - Treasury
Acctg Unit: OFFBK **Statutory Reference:** RSA 6:12-d, IX
House Policy Committee: Executive Depts and Administr **Senate Policy Committee:** Executive Depts and Administr

Detailed Activities:

Purpose of Dedicated Fund:

To provide for the custody and processing of unclaimed and abandoned cash and securities. Pursuant to the provisions of NH RSA Chapter 471-C:1 et seq., Treasury, through its Abandoned Property Division, is charged with the task of receiving intangible properties and returning them to the rightful owner or heir.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Until such time as applicable statutory provisions dictate otherwise, it is anticipated that the custody and safekeeping of such reported securities will require an equivalent effort to assure continued protection of the owners' property interests. The volume and value cannot reasonably be projected for future activity as these are dependent upon holder remittances of unclaimed/abandoned securities and claimed items to be returned to owners.

Contact Name: Catherine Provencher **Title:** State Treasurer

6:12 ID: 168 **Fund Name:** Uninsured Motorist Fund **Agency:** 2300 - Safety
Acctg Unit: OFFBK **Statutory Reference:** RSA 264:22, 264:5
House Policy Committee: Unassigned **Senate Policy Committee:** Unassigned

Detailed Activities:

Purpose of Dedicated Fund:

Uninsured motorist who cause bodily or vehicular damage to another party may post estimated damages in an escrow account until a court hearing determines the outcome of the case upon which time the money held in escrow is refunded to the injured party. Monies are held in a trust capacity to keep the uninsured motorist from having their driving priveleges revoked.

Revenue and Funding Sources Narrative:

Upon furnishing an estimated autobody shop repair or Doctor bills, an uninsured motorist may post estimated damages to the state in lieu of a revoked license to continue driving until a court judgement decides who is the injured party. Interest and dividends have accumulated within the fund for years, as payment made out to injured parties does not include interest.

Expenses and Fund Uses Narrative:

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Upon notification from the courts that a decision/judgement for the injured party has been reached, court papers are delivered to FR from the injured party to recoup the monies held by financial responsibility. Financial responsibility notifies the Treasury Department that an injured party is awaiting the refund of monies held in escrow. Treasure release payment and sends a check to Sue Roy at financial responsibility who mails the check to the injured party. Expenditures are merely refunds of escrow deposits until a judgement is made.

Future Funding Needs Narrative:

Total Monies held in this fund at June 30, 2011 amount to \$59,124. \$95,764 of the monies held in this fund are attributable to unresolved court cases to decide who the injured party is to receive the estimated damages as proof of financial responsibility. The remaining balance of \$36,640 is attributable to interest and dividends which have accrued over the years.

Contact Name: Wesley J. Colby

Title: Director of Administration

6:12 ID: 169

Fund Name: Municipal/Regional Training Fund

Agency: 0240 - OEP

Acctg Unit: 8216

Statutory Reference: RSA 4-C:9-a II

House Policy Committee:

Municipal and County Govt

Senate Policy Committee: Public and Municipal Affairs

Detailed Activities:

Purpose of Dedicated Fund:

To fund the cost of providing land use and planning training to local and regional officials.

Revenue and Funding Sources Narrative:

Revenues are derived from the fees charged to cover the cost of attending statewide planning conferences currently held twice a year in different geographic regions of the state.

Expenses and Fund Uses Narrative:

Expenses consist of the administrative costs involved in putting on the conferences. The most significant cost is that of the conference location, which due to the large number of attendees is at a conference center.

Future Funding Needs Narrative:

The conference fee charged has remained fairly consistent over the years to make it affordable for local and regional officials to attend. However, the cost to host these events is increasing, and the amount collected in attendance fees has not covered the cost of the conferences, causing a steady depletion of the funds in this account. The agency has also experienced staff reductions that have a direct impact on its ability to continue to hold these conferences twice a year. The agency plans to hold only one conference annually, and provide education and outreach through online modules instead in the future.

Contact Name: Joanne O. Morin

Title: Director

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 170 **Fund Name:** Criminal Records Fund **Agency:** 2300 - Safety
Acctg Unit: 4019 **Statutory Reference:** RSA 106:B-7(II) & SAF-C 5703-4
House Policy Committee: Crim Justice & Public Safety **Senate Policy Committee:** Judiciary

Detailed Activities:

Purpose of Dedicated Fund:

Notwithstanding RSA 106-B:10 or any other provision of law to the contrary, the fees collected pursuant to RSA 106-B:7, I(b) shall be credited to a special nonlapsing account for the department of safety by the department of administrative services to cover the expenses of conducting such checks. Such fees shall not be deposited in the general fund.

Revenue and Funding Sources Narrative:

SAF-C 5703.06 Criminal Record Check Fee. (a) The cost of a criminal record check shall be \$25 unless Saf-C 5703.07 applies. (b) The \$25 fee shall be charged regardless of whether the inquiry results in a criminal record or information indicating there is not a criminal record. SAF-C 5704.07 Fee Exemption. (c) Volunteers for public or private not-for-profit agencies that provide services to the elderly, the disabled or children shall be charged \$10 for each criminal record check requested. SAF-C 5704.06 Fees (b) There shall be a fee collected by the division as the fee is established and set by the FBI, for handling a request involving fingerprint processing for handling a request involving fingerprint processing for noncriminal justice purposes. The fingerprint fee is either \$19.25 for electronic submissions; \$30.25 for inked fingerprint submissions; or \$15.25 for volunteer submissions, either inked or electronic.

Expenses and Fund Uses Narrative:

The fund is used to cover the expenses of operating the Criminal Records Unit, including personnel, overtime, day-to-day operating expenses, equipment maintenance charges, required equipment upkeep and replacements. Within day-to-day charges (class 20) are FBI fingerprint fees (a pass thru expense), postage for the sex offender registry municipal reimbursements. There was a transfer of \$250,000 from this fund to the general fund in fiscal year 2010 (House Bill) and \$250,000 special session HB1 in 2011.

Future Funding Needs Narrative:

The Automated Fingerprint Identification System (AFIS) includes 42 livescan stations, five of which were assigned by the legislature during the FY2010-11 budget session, and supported by General Funds. Two of those livescan machines are located at DMV substations and the other three at Troop stations, and the estimated annual cost of \$550,000 for the maintenance and the personnel to staff these livescans will now be drawn from the Dedicated Fund. All other expenditure classes for the Criminal Records fund include fees paid to the FBI for fingerprint processing as well as all personnel, benefits, supplies, and travel total approximately \$3,320,000. The fund is likely to decline as a result of not receiving General Funding to support the five livescan machines.

Contact Name: Wesley J. Colby

Title: Director of Administration

6:12 ID: 171 **Fund Name:** Title V Air Permits **Agency:** 4400 - DES
Acctg Unit: 9103 **Statutory Reference:** RSA 125-C:12, V
House Policy Committee: Science, Technology and Energy **Senate Policy Committee:** Energy, Environment and Ecology

Detailed Activities:

Reviewing and acting upon the application for air quality permits and of implementing or enforcing the terms and conditions; determinations of air pollution potential.

Purpose of Dedicated Fund:

Air Quality Permit Applications Approval and Air Quality Monitoring.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Revenue and Funding Sources Narrative:

Revenue is derived from fees for operating permit applications.

Expenses and Fund Uses Narrative:

Expenses represent the establishment and operations of a statewide system of permitting for the construction, operation or modification of any new or existing major source of air pollution.

Future Funding Needs Narrative:

This is an on-going program and future funding is instrumental in the successful continuation of the program.

Contact Name: Susan Carlson

Title: Chief Operations Officer

6:12 ID: 172	Fund Name: McAuliffe-Shepard Discovery Center Fund	Agency: 6100 - Planetarium
Acctg Unit: 3481	Statutory Reference: RSA 12-L:10	
House Policy Committee: Education	Senate Policy Committee: Education	

Detailed Activities:

Funds pay for operation of a science center and official state memorial to Christa McAuliffe and Alan Shepard, with 70,000 visitors and patrons per year, including 16,000 students on school field trips. Revenues fund the costs of staff, buildings & grounds maintenance, utilities, supplies, phone, staff development, outreach, exhibits, retail store merchandise for resale, printing, marketing, equipment, IT services, exhibit and planetarium show rentals, organizational dues, educational program costs including presenter fees, consultants, indirect costs and debt service. Sources of funds include fees paid by patrons for general admission, shows, private rentals, workshops, commissions on catering; member fees; funds gifted, granted or donated by NASA, foundations, private individuals, companies, nonprofit and for-profit corporations, trusts and foundations. Long-term need for the ending fund balance is to fund continued operations and debt service obligations, to avoid any operating deficits or additional General Fund support.

Purpose of Dedicated Fund:

To pay for the operational expenses of the McAuliffe-Shepard Discovery Center and the Discovery Center Commission.

Revenue and Funding Sources Narrative:

"Planetarium Admission Fees" encompasses all earned revenues (from general admissions, theater tickets, workshops, private rentals, café commissions) and contributed income (memberships, special events, gifts, grants and donations for general operations). "Federal Funds" covers federal grants for general operations (none in FY 2011) "Gift Shop Sales" encompasses all retail sales in the Discovery Center Science Store "Donations/Show/Exhibit Development" encompasses all gifts, grants and donations donated by individuals, organizations, companies, and foundations for specific projects, and for debt service "Breathing Space" funds are from federal grants for specific projects (the 1st project, in 2003, was named Breathing Space. We have not updated this name). In FY 2012 and beyond, 404319 will also include federal funds for general operating costs.

Expenses and Fund Uses Narrative:

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

407396 and 407641 cover general operating costs; 402054 cover all science store costs and some general operating costs when available funds exceed the cost of store merchandise (per RSA 12-L:12); 403319 covers all special project costs funded by gifts, grants and donations, and debt service. The negative balance at the end of FY2011 is because all project expenses have not yet been reimbursed; this reimbursement will occur in FY2012; 404319 covers federal grant-funded special project costs. 409267 is a new revenue source code this year, entitled "caf@ commissions". This is inaccurate. It should be entitled "discovery center revenues." We will request FDM change this. Right now in NH First 407396 anticipates \$844,268.53 in revenues. But this source code will only be used for the amounts due in Exhibit K for 2011 (\$18,730.53), the use in FY 2012 for \$825,538 in anticipated agency income from earned revenues (from general admissions, theater tickets, workshops, private rentals, caf@ commissions) and contributed revenues (memberships, special events, gifts, grants and donations for general operations). We did not catch this NH First error in anticipated FY2012 revenues from source codes 407396 and 409267 until today; we will request FDM correct it in October.

Future Funding Needs Narrative:

We do not have a budget in place yet for FY 2013, per CH 223. Per CH 224, we have \$227,000 in general funds allocated for FY 2013. Funds are needed to pay costs of general operations, science store, special projects and debt service on capital project bonds.

Contact Name: Jeanne T. Gerulskis

Title: Executive Director

6:12 ID: 173

Fund Name: Brownfields SRF Repayments

Agency: 4400 - DES

Acctg Unit: 2018

Statutory Reference: RSA 147-F:20

House Policy Committee: Environment & Agriculture

Senate Policy Committee: Energy, Environment and Eco

Detailed Activities:

Providing loans to cleanup contaminated Brownfields sites that effect the environment.

Purpose of Dedicated Fund:

To provide low cost loans to entities for cleanup of Brownfield sites.

Revenue and Funding Sources Narrative:

Revenue is derived from the repayment of SRF loans.

Expenses and Fund Uses Narrative:

Expenses represent the financing of new SRF loans to municipalities

Future Funding Needs Narrative:

This is an on-going program and future funding is instrumental in the successful continuation of the program.

Contact Name: Susan Carlson

Title: Chief Operations Officer

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 174 **Fund Name:** INACTIVE **Agency:**
Acctg Unit: 0 **Statutory Reference:**
House Policy Committee: INACTIVE **Senate Policy Committee:** INACTIVE

Detailed Activities:

No Activity

Purpose of Dedicated Fund:

Moneys deposited in the dependent children support enforcement administrative expense account under RSA 161-C:25.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name: **Title:**

6:12 ID: 175 **Fund Name:** INACTIVE **Agency:**
Acctg Unit: 0 **Statutory Reference:**
House Policy Committee: INACTIVE **Senate Policy Committee:** INACTIVE

Detailed Activities:

No Activity

Purpose of Dedicated Fund:

Moneys deposited in the alcoholism and alcohol abuse account under RSA 265-A:39.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

**Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections**

Future Funding Needs Narrative:

Contact Name: Title:

6:12 ID: 176 **Fund Name:** REPEALED **Agency:**
Acctg Unit: 0 **Statutory Reference:**
House Policy Committee: REPEALED **Senate Policy Committee:** REPEALED

Detailed Activities:

Purpose of Dedicated Fund:

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name: Title:

6:12 ID: 177 **Fund Name:** INACTIVE **Agency:**
Acctg Unit: 0 **Statutory Reference:**
House Policy Committee: INACTIVE **Senate Policy Committee:** INACTIVE

Detailed Activities:
 No Activity

Purpose of Dedicated Fund:
 Moneys deposited in the bookstore account under RSA 188-F:19.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name: Title:

6:12 ID: 178 Fund Name: NH Building Authority Agency: 5600 - Education

Acctg Unit: 6204 Statutory Reference: RSA 195-C:1

House Policy Committee: Education Senate Policy Committee: Education

Detailed Activities:

Purpose of Dedicated Fund:
Annual Report not received from agency.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name: Title:

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 179 **Fund Name:** Donations and Gifts **Agency:** 3400 - Cultural Res.
Acctg Unit: 6707 **Statutory Reference:** RSA 201-A:10 II
House Policy Committee: Resources, Recreation & Devt **Senate Policy Committee:** Energy, Environment and Econ

Detailed Activities:

Purchase of books and material for use in Family Resource Connection, Genealogy and Talking Books. Funds are donated by patrons

Purpose of Dedicated Fund:

Receive and accept at any time such sums of money as may be donated for the purpose of purchasing books or other supplies or facilities for the state library; and money so received shall be converted into a continuous fund or funds.

Revenue and Funding Sources Narrative:

Donations made to the State Library, most commonly in memory of deceased patrons

Expenses and Fund Uses Narrative:

Expenses are for books and equipment that will benefit patrons

Future Funding Needs Narrative:

As acquisitions budget is repeatedly reduced it is replaced with donations.

Contact Name: Kathleen Stanick **Title:** Administrator

6:12 ID: 180 **Fund Name:** Pheasant Management **Agency:** 7500 - F&G
Acctg Unit: 2153 **Statutory Reference:** RSA 206:35A
House Policy Committee: Fish and Game **Senate Policy Committee:** Wildlife, Fish & Game and Agr

Detailed Activities:

Purpose of Dedicated Fund:

Purchase or propagation of pheasants.

Revenue and Funding Sources Narrative:

Funds derived from the sale of pheasant licenses at \$25 per license.

Expenses and Fund Uses Narrative:

Funds are used solely to purchase or propagate pheasants, pursuant to RSA 206:35-a.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Future Funding Needs Narrative:

Pheasant hunting is a very popular activity with very passionate participants. Without this fund that program would not be possible.

Contact Name: Kathy Labonte

Title: Administrator II

6:12 ID: 181

Fund Name: REPEALED

Agency:

Acctg Unit: 0

Statutory Reference:

House Policy Committee: REPEALED

Senate Policy Committee: REPEALED

Detailed Activities:

Purpose of Dedicated Fund:

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name:

Title:

6:12 ID: 182

Fund Name: Fish Food Sales Revenue

Agency: 7500 - F&G

Acctg Unit: 2131

Statutory Reference: RSA 206:35C

House Policy Committee: Fish and Game

Senate Policy Committee: Wildlife, Fish & Game and Agr

Detailed Activities:

Examples of equipment purchases include fish stocking tanks, automatic feeders and water quality assessment instruments. These types of purchases are periodic and can be expensive.

Purpose of Dedicated Fund:

Shall be used for the acquisition and maintenance of fish hatchery equipment.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Revenue and Funding Sources Narrative:

Funding is derived from the sale of fish food to visitors at our six hatcheries.

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

The Department's six fish hatcheries need to replace worn or out-dated equipment in an effort to keep their operations functionally efficient and effective.

Contact Name: Kathy Labonte

Title: Administrator II

6:12 ID: 183 **Fund Name:** REPEALED **Agency:**
Acctg Unit: 0 **Statutory Reference:**
House Policy Committee: REPEALED **Senate Policy Committee:** REPEALED

Detailed Activities:

Purpose of Dedicated Fund:

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name:

Title:

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 184 **Fund Name:** Operation Game Thief **Agency:** 7500 - F&G
Acctg Unit: 1186 **Statutory Reference:** RSA 207.62
House Policy Committee: Fish and Game **Senate Policy Committee:** Wildlife, Fish & Game and Agr

Detailed Activities:

Purpose of Dedicated Fund:

To be used for the administration and participation in operation game thief.

Revenue and Funding Sources Narrative:

Source of funds are generated through individual and corporate donations.

Expenses and Fund Uses Narrative:

Funds are expended to individuals as a reward for providing information leading to an arrest of someone involved in wildlife poaching incidents.

Future Funding Needs Narrative:

Future funding to include increased donation programs involving corporate sponsorships.

Contact Name: Kathy Labonte **Title:** Administrator II

6:12 ID: 185 **Fund Name:** REPEALED **Agency:**
Acctg Unit: 0 **Statutory Reference:**
House Policy Committee: REPEALED **Senate Policy Committee:** REPEALED

Detailed Activities:

Purpose of Dedicated Fund:

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Future Funding Needs Narrative:

Contact Name: _____ **Title:** _____

6:12 ID: 186 **Fund Name:** Wildlife Habitat Conservation Account **Agency:** 7500 - F&G
Acctg Unit: 2155 **Statutory Reference:** RSA 214:1-FV
House Policy Committee: Fish and Game **Senate Policy Committee:** Wildlife, Fish & Game and Agr

Detailed Activities:

Purpose of Dedicated Fund:

The development, management, preservation, conservation, restoration and maintenance of wildlife habitat on both public and private lands.

Revenue and Funding Sources Narrative:

Funding is derived from a fee of \$2.50 on hunting licenses, interest on those investments, federal funds, CLNA endowment funds, and this year one-time habitat mitigation funds from GRP.

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

This fund is used to manage state-owned lands held by the Fish and Game Department, to fund the Department's small grants program to private landowners, and to purchase high priority lands for the use and enjoyment of future generations.

Contact Name: Kathy Labonte **Title:** Administrator II

6:12 ID: 187 **Fund Name:** Fisheries Habitat Management **Agency:** 7500 - F&G
Acctg Unit: 2127 **Statutory Reference:** RSA 214:1-GII
House Policy Committee: Fish and Game **Senate Policy Committee:** Wildlife, Fish & Game and Agr

Detailed Activities:

The source of funds for the Fisheries Habitat Management account is a \$1 fee that is assessed whenever an individual purchases a NH fishing license, federal funds and interest earnings.

Purpose of Dedicated Fund:

For the development, management, preservation, conservation, restoration and maintenance of fisheries habitat.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Revenue and Funding Sources Narrative:

Funding is derived from a \$1.00 fee assessed on all fishing license types and the combination hunting/fishing license, federal funds and interest earnings.

Expenses and Fund Uses Narrative:

Uses of the funds are dedicated to activities affecting fish habitat. Fish habitat projects may cost \$50,000 or more, particularly if it involves removal of a dam or improving stream passage structures. Expenses from the Fisheries Habitat Management Fund includes removal of dams; replacing stream crossings to improve fish passage; habitat assessment and habitat restoration and protection.

Future Funding Needs Narrative:

Fish abundance, as well as species composition, is affected by the quality of their aquatic habitat. Riparian and aquatic ecosystems are currently being altered, impacted or destroyed at a greater rate than at any time in history. Funding is needed to preserve, enhance and restore New Hampshire's fisheries habitats at a watershed scale so that viable fish communities can be supported for their intrinsic value and long term benefit to the state.

Contact Name: Kathy Labonte

Title: Administrator II

6:12 ID: 188

Fund Name: REPEALED

Agency:

Acctg Unit: 0

Statutory Reference:

House Policy Committee: REPEALED

Senate Policy Committee: REPEALED

Detailed Activities:

Purpose of Dedicated Fund:

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name:

Title:

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 189 Fund Name: REPEALED Agency:
Acctg Unit: 0 Statutory Reference:
House Policy Committee: REPEALED Senate Policy Committee: REPEALED

Detailed Activities:

Purpose of Dedicated Fund:

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name: Title:

6:12 ID: 190 Fund Name: Supply Depot Inventory Fund Agency: 3500 - DRED
Acctg Unit: 8051 Statutory Reference: RSA 219:21
House Policy Committee: Resources, Recreation & Devt Senate Policy Committee: Energy, Environment and Econ

Detailed Activities:

Purpose of Dedicated Fund:

Accounting for resale items.

Revenue and Funding Sources Narrative:

The inventory account shall be credited with issues out of inventory.

Expenses and Fund Uses Narrative:

Purchase of merchandise for resale and such operating supplies and materials as may be necessary for the operation of the department of resources and economic development. All operating supplies and materials shall be purchased through the director of plant and property management. Such purchases shall be a charge upon an inventory account established upon recommendation of the commissioner of administrative services and approved by the governor and council.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Future Funding Needs Narrative:

Future funding is dependent on future need of supplies and materials. The Department has recently instituted an administrative markup to keep the fund self-supporting. Not reflected in the balances above are the consumable inventory balances.

Contact Name: Tom Martin

Title: Business Administrator IV

6:12 ID: 191 **Fund Name:** REPEALED **Agency:**
Acctg Unit: 0 **Statutory Reference:**
House Policy Committee: REPEALED **Senate Policy Committee:** REPEALED

Detailed Activities:

Purpose of Dedicated Fund:

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name:

Title:

6:12 ID: 192 **Fund Name:** Community Conservation Endowment **Agency:** 3800 - Treasury
Acctg Unit: OFFBK **Statutory Reference:** RSA 162-C:8, I
House Policy Committee: Resources, Recreation & Deve **Senate Policy Committee:** Energy, Environment and Ecoi

Detailed Activities:

Purpose of Dedicated Fund:

The Community Conservation Endowment is established to ensure that LCHIPÆs (Land and Community Heritage Investment Program) investments on behalf of the State of NH in the natural, cultural or historic resource interests in LCHIP funded projects are not diminished over time.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Revenue and Funding Sources Narrative:

Each time an LCHIP funded project closes or completes its work, LCHIP transfers funds from the LCHIP Trust Fund held at the State Treasury to the Community Conservation Endowment. The amount of money transferred to the endowment for each project is calculated using a formula dictated in the LCHIP Criteria, Guidelines, and Procedures (section 16:C -1).

Expenses and Fund Uses Narrative:

Per the LCHIP Criteria Guidelines and Procedures (section 16:C-2, a-b), each year upon completion and submission of an LCHIP approved annual monitoring report by the holder of these resource assets, the Authority will request that the State of New Hampshire return to the holder of the resource assets a portion of the interest generated from the CCE contribution.

Future Funding Needs Narrative:

The expenditures made from CCE are equal to the investment income earned in the fiscal year.

Contact Name: Catherine Provencher

Title: State Treasurer

6:12 ID: 193

Fund Name: State Aid Construction

Agency: 9600 - DOT

Acctg Unit: 3037

Statutory Reference: RSA 228:11

House Policy Committee: Transportation

Senate Policy Committee: Transportation and Interstate C

Detailed Activities:

Revenues received from city and towns for construction projects. The State is responsible for 2/3 of construction costs while the city/town is responsible for 1/3.

Purpose of Dedicated Fund:

Moneys deposited in the highway surplus account under RSA 228:11.

Revenue and Funding Sources Narrative:

Revenues received from city/towns portion of construction projects.

Expenses and Fund Uses Narrative:

Construction project costs for city/towns.

Future Funding Needs Narrative:

Revenues received from city/towns portion of construction projects. The above funds are appropriated.

Contact Name: Paul Ancil

Title: Administrator II

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 194 **Fund Name:** Highway Inventory **Agency:** 9600 - DOT
Acctg Unit: 3070 **Statutory Reference:** RSA 228:24
House Policy Committee: Public Works & Highways **Senate Policy Committee:** Transportation and Interstate C

Detailed Activities:

The department may purchase operating materials and supplies as may be necessary for the operation of the department which shall be a charge against said fund.

Purpose of Dedicated Fund:

Moneys deposited in the public works and highway inventory fund under RSA 228:24. However, Public Works reports to Department of Administrative Services. Figures below are for Highway Inventory only.

Revenue and Funding Sources Narrative:

Revenues are deposited into the fund from Bureaus utilizing the fund to purchase operating materials and supplies.

Expenses and Fund Uses Narrative:

Purchases of operating materials and supplies.

Future Funding Needs Narrative:

Revenues are deposited into the fund from Bureaus utilizing the fund to purchase operating materials and supplies. The above funds are estimated since they are not appropriated.

Contact Name: Paul Ancil **Title:** Administrator II

6:12 ID: 195 **Fund Name:** Requested Maint. & Repair **Agency:** 9600 - DOT
Acctg Unit: 3031 **Statutory Reference:** RSA 228:49, II
House Policy Committee: Municipal and County Govt **Senate Policy Committee:** Transportation and Interstate C

Detailed Activities:

Purchase materials and supplies required for such work including the rental of equipment. This special account within the highway fund shall be charged the cost of performing such work and to which shall be credited payments made by cities, towns, state departments and institutions hereunder.

Purpose of Dedicated Fund:

Moneys deposited in the municipal maintenance and repair special account under RSA 228:49, II.

Revenue and Funding Sources Narrative:

Funds received from cities/towns for work performed by DOT.

Expenses and Fund Uses Narrative:

Expenses incurred by work performed by DOT for city/town.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Future Funding Needs Narrative:

Funds received from cities/towns for work performed by DOT. The above funds are appropriated.

Contact Name: Paul Anctil

Title: Administrator II

6:12 ID: 196

No Financial Data Presented

Agency: 9600 - DOT

Acctg Unit: OFFBK

Statutory Reference:

House Policy Committee:

Senate Policy Committee:

Detailed Activities:

Note: Recorded as a separate component of Turnpike unrestricted revenue

Purpose of Dedicated Fund:

Moneys deposited in the eastern New Hampshire turnpike toll account under RSA 237:24.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name:

Title:

6:12 ID: 197

No Financial Data Presented

Agency: 9600 - DOT

Acctg Unit: OFFBK

Statutory Reference:

House Policy Committee:

Senate Policy Committee:

Detailed Activities:

Note: Recorded as a separate component of Turnpike unrestricted revenue

Purpose of Dedicated Fund:

Moneys deposited in the central New Hampshire turnpike toll account under RSA 237:40.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name:

Title:

6:12 ID: 198

Fund Name: Renewal & Replacement

Agency: 9600 - DOT

Acctg Unit: 7025

Statutory Reference: RSA 237:49-a

House Policy Committee:

Public Works & Highways

Senate Policy Committee: Transportation and Interstate C

Detailed Activities:

Renewal and Replacement projects necessary to maintain the sound operation of the Turnpike System .

Purpose of Dedicated Fund:

Moneys deposited in the turnpike renewal and replacement account under RSA 237:49-a

Revenue and Funding Sources Narrative:

Revenues received from tolls.

Expenses and Fund Uses Narrative:

Expenses necessary to maintain the sound operation of the Turnpike System.

Future Funding Needs Narrative:

Continued sound maintenance of the Turnpike System. The above funds are appropriated.

Contact Name: Paul Ancil

Title: Administrator II

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 199

No Financial Data Presented

Agency: 9600 - DOT

Acctg Unit: OFFBK

Statutory Reference:

House Policy Committee:

Senate Policy Committee:

Detailed Activities:

Note: This reference established the main cash account for the Turnpike system

Purpose of Dedicated Fund:

Moneys deposited in the turnpike system toll account under RSA 237:09

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name:

Title:

6:12 ID: 200

No Financial Data Presented

Agency: 8300 - Lottery

Acctg Unit: OFFBK

Statutory Reference:

House Policy Committee:

Senate Policy Committee:

Detailed Activities:

Note: Refer to NH Lottery Commission FY10 annual financial statement

Purpose of Dedicated Fund:

Moneys deposited in the tri-state lotto prize account under RSA 287-F:9.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Future Funding Needs Narrative:

Contact Name: _____ **Title:** _____

6:12 ID: 203 **Fund Name:** REPEALED **Agency:**
Acctg Unit: 0 **Statutory Reference:**
House Policy Committee: REPEALED **Senate Policy Committee:** REPEALED

Detailed Activities:

Purpose of Dedicated Fund:

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name: _____ **Title:** _____

6:12 ID: 204 **Fund Name:** REPEALED **Agency:**
Acctg Unit: 0 **Statutory Reference:**
House Policy Committee: REPEALED **Senate Policy Committee:** REPEALED

Detailed Activities:

Purpose of Dedicated Fund:

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name:

Title:

6:12 ID: 205

Fund Name: Default Fees

Agency: 1000 - Courts

Acctg Unit: 8515

Statutory Reference: RSA 597:38-a

House Policy Committee:

Crim Justice & Public Safety

Senate Policy Committee: Judiciary

Detailed Activities:

Purpose of Dedicated Fund:

Non-lapsing fund available for use by the Judicial Branch.

Revenue and Funding Sources Narrative:

The court may impose and collect a \$50 administrative fee when a defendant fails to appear for a hearing or fails to comply with an order of the court.

Expenses and Fund Uses Narrative:

This fund will be used to pay for unbudgeted expenses of the Judicial Branch.

Future Funding Needs Narrative:

This fund has been sufficient to meet the needs of the Judicial Branch.

Contact Name: Dale L. Trombley

Title: Fiscal Manager

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 206 **Fund Name:** Industries Inventory Account **Agency:** 4600 - Corrections
Acctg Unit: 5731 **Statutory Reference:** RSA 622:26-28
House Policy Committee: Crim Justice & Public Safety **Senate Policy Committee:** Judiciary

Detailed Activities:

Prior Year Adjustment of (623,572): In Other Funding Sources. Revenues reported on the SFY 2010 report were from the 7/1/2010 Statement of Appropriations and did not reflect a closing entry transferring revenue to organization 5730 Correctional Industries.

Purpose of Dedicated Fund:

Implement RSA 622:26-28

Revenue and Funding Sources Narrative:

Charges for the sale of goods and services produced by the industries program.

Expenses and Fund Uses Narrative:

Except for permanent personnel, all operating expenses, materials, supplies, overtime and purchase and repair of equipment determined to be necessary for the growing manufacture of products for resale.

Future Funding Needs Narrative:

Contact Name: Gary Arceci **Title:** Administrator III

6:12 ID: 207 **Fund Name:** Employee Benefit Adjustment Fund **Agency:** 1400 - DAS
Acctg Unit: 8008 **Statutory Reference:** RSA 9:17-c
House Policy Committee: Executive Depts and Administ **Senate Policy Committee:** Executive Depts and Administ

Detailed Activities:

Due to vacancies and turnover, Agencies may have excess appropriations or require additional appropriations in benefit classes. Each quarter during the fiscal year, the Dept. of Administrative Services performs a sweep of any excess in benefit classes based upon a projection of benefit requirements throughout the year. Agencies may also request transfers out of the benefit adjustment fund to cover shortfalls in benefit classes. This fund will lapse at the end of each fiscal year and revert to the appropriate fund.

Purpose of Dedicated Fund:

Moneys deposited in the employee benefit adjustment account under RSA 9:17-c.

Revenue and Funding Sources Narrative:

All funding is the result of transfers out of benefit classes in Agencies who are deemed to have excess available funds to contribute to the benefit adjustment fund.

Expenses and Fund Uses Narrative:

All expenditures are the result of transfers out of the benefit adjustment fund and into benefit classes of Agencies who anticipate a shortfall in those classes. All requests for transfers out are subject to approval by Governor and executive Council.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Future Funding Needs Narrative:

This is a self-funding dedicated fund that requires no funding outside of the transfers noted above.

Contact Name: Timothy Hartshorn

Title: Administrator IV

6:12 ID: 208

Fund Name: Tirrell House

Agency: 9500 - HHS

Acctg Unit: 5367

Statutory Reference: RSA 172:14

House Policy Committee:

Crim Justice & Public Safety

Senate Policy Committee: Executive Depts and Administr

Detailed Activities:

Revenue received is from client rents; additional funds to support program are general funds. Beginning SFY 2012 program will be by contract and not state operated.

Purpose of Dedicated Fund:

To support the treatment and rehabilitation of clients at the Tirrell House.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Tirrell House will be a contracted service beginning in SFY 12.

Contact Name: Linda Colby

Title: Business Administrator III

6:12 ID: 209

Fund Name: INACTIVE

Agency:

Acctg Unit: 0

Statutory Reference:

House Policy Committee:

INACTIVE

Senate Policy Committee: INACTIVE

Detailed Activities:

No Activity

Purpose of Dedicated Fund:

Moneys deposited to the New Hampshire local government records management improvement fund.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name:

Title:

6:12 ID: 210

Fund Name: REPEALED

Agency:

Acctg Unit: 0

Statutory Reference:

House Policy Committee: REPEALED

Senate Policy Committee: REPEALED

Detailed Activities:

Purpose of Dedicated Fund:

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name:

Title:

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 211 Fund Name: Laboratory Certification Agency: 4400 - DES
Acctg Unit: 5428 Statutory Reference: RSA 485:46
House Policy Committee: Environment & Agriculture Senate Policy Committee: Wildlife, Fish & Game and Agr

Detailed Activities:

The New Hampshire Environmental Laboratory Accreditation Program (NH ELAP) provides accreditation to environmental laboratories in New Hampshire, as well as out of state, to ensure sufficiently accurate, precise, and consistent results of tests, analyses, and measurements.

Purpose of Dedicated Fund:

Accreditation (Certification) of Laboratories.

Revenue and Funding Sources Narrative:

Revenue is derived from annual application fees of 100 +/- laboratories for certification and the reimbursement of salary and travel costs associated with the on-site assessment (inspection) of laboratories.

Expenses and Fund Uses Narrative:

Expenses represent the costs of salaries and expenses associated with the operation of the Laboratory accreditation (certification) program.

Future Funding Needs Narrative:

This is an on-going program and future funding is instrumental in the successful continuation of the program.

Contact Name: Susan Carlson Title: Chief Operations Officer

6:12 ID: 212 Fund Name: Drug Free School Zone Signs Agency: 5600 - Education
Acctg Unit: 6029 Statutory Reference: RSA 193-B:7
House Policy Committee: Education Senate Policy Committee: Education

Detailed Activities:

Purpose of Dedicated Fund:

Annual Report not received from agency.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Future Funding Needs Narrative:

Contact Name:

Title:

6:12 ID: 213 **Fund Name:** Teacher Certification **Agency:** 5600 - Education
Acctg Unit: 6204 **Statutory Reference:** RSA 21-N:7
House Policy Committee: Education **Senate Policy Committee:** Education

Detailed Activities:

Purpose of Dedicated Fund:

To administer standards for certifying and recertifying educational personnel, including monitoring local staff development efforts.

Revenue and Funding Sources Narrative:

Revenue from licensing fees for Certification of teachers, and school personnel.

Expenses and Fund Uses Narrative:

Support the Bureau of Credentialing.

Future Funding Needs Narrative:

Contact Name: Judith Fillion

Title: Division Director

6:12 ID: 214 **Fund Name:** REPEALED **Agency:**
Acctg Unit: 0 **Statutory Reference:**
House Policy Committee: REPEALED **Senate Policy Committee:** REPEALED

Detailed Activities:

Purpose of Dedicated Fund:

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name:

Title:

6:12 ID: 215

Fund Name: Broodstock Atlantic Salmon Program

Agency: 7500 - F&G

Acctg Unit: 2166

Statutory Reference: RSA 214:9-EIV

House Policy Committee: Fish and Game

Senate Policy Committee: Wildlife, Fish & Game and Agr

Detailed Activities:

The Broodstock Atlantic Salmon Program Fund derives its revenues from the sale of Broodstock Atlantic Salmon permits, which allow anglers to fish for Broodstock Atlantic Salmon that are stocked annually into the Pemigewasset and Merrimack rivers. Revenue generated from the permit sales are used for management activities associated with the Department's fish conservation program.

Purpose of Dedicated Fund:

To be used for the implementation of comprehensive management programs, including education, research, protection and management.

Revenue and Funding Sources Narrative:

Funding is derived from the sale of Broodstock Atlantic Salmon permits to the public.

Expenses and Fund Uses Narrative:

The expenses charged against the Broodstock Atlantic Salmon Program Fund in FY11 were related to field sampling supplies and equipment; salary and benefits for seasonal employees hired to assist with field sampling and administrative charges levied by the Department.

Future Funding Needs Narrative:

The Department's Fish Conservation Program is dependent on the Broodstock Atlantic Salmon Program Fund to provide a revenue source that allows the program to cover expenses related to implementing its on-the-ground activities.

Contact Name: Kathy Labonte

Title: Administrator II

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 216 **Fund Name:** REPEALED **Agency:**
Acctg Unit: 0 **Statutory Reference:**
House Policy Committee: REPEALED **Senate Policy Committee:** REPEALED

Detailed Activities:

Purpose of Dedicated Fund:

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name: **Title:**

6:12 ID: 217 **Fund Name:** Radiological Health - Assessment **Agency:** 9000 - HHS
Acctg Unit: 5391 **Statutory Reference:** RSA 125-F:8-b
House Policy Committee: Health, Human Svcs & Elderly **Senate Policy Committee:** Health and Human Services

Detailed Activities:

I. The program is an effective regulation of sources of radiation to protect the occupational and public health and safety. II. The program promotes an orderly regulatory pattern within the state, among the state, and between the federal government and the state, to facilitate intergovernmental cooperation with respect to use and regulation of sources of radiation and to avoid duplication of regulation. III. The program establishes procedures for assumption and performance of certain regulatory responsibilities with respect to naturally occurring, artificially produced, byproduct, source, and special nuclear materials and radiation equipment. IV. The program permits utilization of sources of radiation consistent with the health and safety of the public.

Purpose of Dedicated Fund:

For radiation protection services.

Revenue and Funding Sources Narrative:

125-F:8-b Radiation User and Laboratory Fees Fund. -- There is hereby established the radiation user and laboratory fees fund to be used to carry out the provision of this chapter. The fund shall be composed of fees collected in accordance with RSA 125-F:8, IV. The fund shall be nonlapsing and shall be continually appropriated to the commissioner for the purpose of this chapter.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Expenses and Fund Uses Narrative:

Funds are used to support this program.

Future Funding Needs Narrative:

Funds in this account are expected to remain at approx. the same level as the past year. Excess balances in this account have been used in the last couple of years to support State budget deficits.

Contact Name: Barbara Cotton

Title: Financial Manager

6:12 ID: 218

Fund Name: NH National Guard Training Center Funds

Agency: 1200 - Adj. Gen.

Acctg Unit: 8540

Statutory Reference: RSA 110-G:32-a

House Policy Committee:

State-Fed Relations & Veteran

Senate Policy Committee: Election Law and Veterans Aff

Detailed Activities:

Purpose of Dedicated Fund:

For the purpose of supporting morale and maintaining training abilities. The fund shall be known as the army National Guard state training center program management fund, into which operating costs billed to and collected from non-army National Guard users shall be deposited. This fund shall be used to supplement federal funds provided to manage and operate the army National Guard state training center. Funds may be released for their stated purpose at the discretion of the adjutant general.

Revenue and Funding Sources Narrative:

Revenues are derived from rental charges of non-Army National Guard users at the Army National Guard State Training Center.

Expenses and Fund Uses Narrative:

Expenses represent to support and maintain National Guard Training Center.

Future Funding Needs Narrative:

It is expected to use all the funds to pay any expenditure that supports and maintains the facility.

Contact Name: Judy Chen

Title: Financial Analyst

6:12 ID: 218

Fund Name: NH National Guard Training Center Funds

Agency: 1200 - Adj. Gen.

Acctg Unit: 8535

Statutory Reference: RSA 110-B:32-a

House Policy Committee:

State-Fed Relations & Veteran

Senate Policy Committee: Election Law and Veterans Aff

Detailed Activities:

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Purpose of Dedicated Fund:

For the purpose of supporting morale and maintaining training abilities. The fund shall be known as the chargeable transient quarters (QTC) and billeting fund. Revenue for this fund shall be non-appropriated funds obtained from the proceeds of room service charges at the Army National Guard center. These funds shall be used for non-appropriated fund services at the state training center. Funds will be released for their stated purpose at the discretion of the adjutant general.

Revenue and Funding Sources Narrative:

Revenues are derived from room service charges at the Army National Guard State Training Center.

Expenses and Fund Uses Narrative:

Expenses represent to support and maintain National Guard Training Center.

Future Funding Needs Narrative:

It is expected to use all the funds to pay any expenditure that supports and maintains the facility.

Contact Name: Judy Chen

Title: Financial Analyst

6:12 ID: 219

Fund Name: Connecticut Lakes Headwaters Tract Monitoring Fund

Agency: 3500 - DRED

Acctg Unit: 3747

Statutory Reference: RSA 216:7;8

House Policy Committee:

Resources, Recreation & Dev

Senate Policy Committee: Energy, Environment and Eco

Detailed Activities:

Purpose of Dedicated Fund:

To provide for a perpetual source of funding to monitor compliance with T&C of conservation easements.

Revenue and Funding Sources Narrative:

The principal of the endowment shall be managed by the state treasurer for the sole purpose of providing interest earnings for the expenditures from the endowment account for those purposes shall be limited to the interest earned thereon. The state treasurer is authorized to accept gifts, donations, and grants, including federal gifts, donations, and grants, for the purposes set forth in this chapter, and such gifts, donations, and grants shall be added to the principal amount.

Expenses and Fund Uses Narrative:

The stewardship endowment shall be utilized jointly by the executive director of the fish and game department and the commissioner of the department of resources and economic development only for the purposes of habitat and public use management of 25,000 acres of natural areas owned by the state of New Hampshire, and for the purposes of recreation, use, and the conservation easement management of the 146,400 acres on which the state holds a conservation easement within the Connecticut Lakes headwaters tract.

Future Funding Needs Narrative:

Transfers from the Endowment into this account have not taken place in the last two years resulting in the negative balance forward. Therefore, in FY 2012, three years distributions will occur.

Contact Name: Tom Martin

Title: Business Administrator IV

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 220 **Fund Name:** Connecticut Lakes Headwaters Natural Areas Stewardship Endowment **Agency:** 3500 - DRED

Acctg Unit: 3745 **Statutory Reference:** RSA 216:9

House Policy Committee: Resources, Recreation & Development **Senate Policy Committee:** Energy, Environment and Economic Development

Detailed Activities:

Purpose of Dedicated Fund:

To provide for a perpetual source of funding for habitat and public use management.

Revenue and Funding Sources Narrative:

The principal of the endowment shall be managed by the state treasurer for the sole purpose of providing interest earnings for the expenditures from the endowment account for those purposes shall be limited to the interest earned thereon. The state treasurer is authorized to accept gifts, donations, and grants, including federal gifts, donations, and grants, for the purposes set forth in this chapter, and such gifts, donations, and grants shall be added to the principal amount.

Expenses and Fund Uses Narrative:

The stewardship endowment shall be utilized jointly by the executive director of the fish and game department and the commissioner of the department of resources and economic development only for the purposes of habitat and public use management of 25,000 acres of natural areas owned by the state of New Hampshire, and for the purposes of recreation, use, and the conservation easement management of the 146,400 acres on which the state holds a conservation easement within the Connecticut Lakes headwaters tract.

Future Funding Needs Narrative:

Future funding is needed to adequately manage the CLH tract. Budgets are established within the operating budget for FY 2012-2013 for this purpose in accounting unit 37450000

Contact Name: Tom Martin

Title: Business Administrator IV

6:12 ID: 221 **Fund Name:** Connecticut Lakes Headwaters Road Mnt Endowment **Agency:** 3500 - DRED

Acctg Unit: 3746 **Statutory Reference:** RSA 216:10

House Policy Committee: Resources, Recreation & Development **Senate Policy Committee:** Energy, Environment and Economic Development

Detailed Activities:

Purpose of Dedicated Fund:

To provide for a perpetual source of funding to maintain the roads.

Revenue and Funding Sources Narrative:

I. There is established an endowment fund, to be known as the Connecticut Lakes headwaters tract road maintenance endowment, for the purpose of ensuring a perpetual source of funds to maintain the system of roads that exists within the conservation easement and property interests acquired by the state in the Connecticut Lakes headwaters tract. The fund shall be administered jointly by the executive director of the fish and game department and the commissioner of the department of resources and economic development.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Expenses and Fund Uses Narrative:

II. Funds added to the road maintenance endowment pursuant to paragraph I shall be used to support road maintenance under the authority of state agencies within the conservation easement and property interests acquired in the Connecticut Lakes headwaters tract.

Future Funding Needs Narrative:

Transfers from the Endowment into this account did not take place in FY 11 resulting in the negative balance forward. Therefore, in FY 2012, additional funds will be distributed.

Contact Name: Tom Martin

Title: Business Administrator IV

6:12 ID: 222

Fund Name: INACTIVE

Agency:

Acctg Unit: 0

Statutory Reference:

House Policy Committee: INACTIVE

Senate Policy Committee: INACTIVE

Detailed Activities:

No Activity

Purpose of Dedicated Fund:

Moneys deposited in the department of cultural resources donations fund.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name:

Title:

6:12 ID: 223

Fund Name: Hampton Beach Master Plan Fund

Agency: 3500 - DRED

Acctg Unit: 7044

Statutory Reference: RSA 216-J:4

House Policy Committee: Resources, Recreation & Deve

Senate Policy Committee: Energy, Environment and Ecor

Detailed Activities:

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Purpose of Dedicated Fund:

To provide source of funds for Hampton Beach Master Plan

Revenue and Funding Sources Narrative:

The Hampton Beach Area Commission (HBAC) is authorized to institute a program to solicit and receive any gifts, grants, or donations made for the implementation of the master development plan and to deposit such gifts, grants, or donations in the Hampton Beach master plan fund.

Expenses and Fund Uses Narrative:

Implementation expenses, the expenses of the commission, its commissioners and any employees of the commission shall be paid from such fund

Future Funding Needs Narrative:

Future funding is dependent on future gifts and grants as determined by the HBAC.

Contact Name: Tom Martin

Title: Business Administrator IV

6:12 ID: 224

Fund Name: State Jobs Grant Fund

Agency: 3800 - Treasury

Acctg Unit: 8023

Statutory Reference: RSA 162-O:3

House Policy Committee: Ways and Means

Senate Policy Committee: Ways and Means

Detailed Activities:

Any business receiving a grant shall guarantee that the job for which the grant is made shall exist for at least a 5-year period or shall remit the grant moneys to the state jobs grant fund on a pro-rated share basis for the portion of the 5-year period when the job does not exist.

Purpose of Dedicated Fund:

A town or city in Coos or Sullivan county having a median household income of less than \$40,500 according to the most recent federal decennial census may apply for state job grants. Grants shall be made by the commissioner of Department of Resources and Economic Development after approval by the governor & council.

Revenue and Funding Sources Narrative:

100% General Funds. Original budgeted amount in 04/05 biennium was \$650,000. No additional money appropriated since. Appropriation is non-lapsing so unspent balance comes forward each year.

Expenses and Fund Uses Narrative:

DRED is in charge of this program and is responsible for awarding grants to qualifying entities with G & C approval. Treasury facilitates grants and/or awards payments at DREDÆs request and has no involvement, other than budgetary, with this program.

Future Funding Needs Narrative:

No budgeted appropriation for FY12/13. DRED is in charge of awarding grants to entities that meet the criteria. Treasury does not have information pertaining to future grants or projected expenditures for this program. Treasury facilitates payments on behalf of DRED and at their request.

Contact Name: Catherine Provencher

Title: State Treasurer

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 225 Fund Name: REPEALED Agency:
Acctg Unit: 0 Statutory Reference:
House Policy Committee: REPEALED Senate Policy Committee: REPEALED

Detailed Activities:

Purpose of Dedicated Fund:

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name: **Title:**

6:12 ID: 226 Fund Name: Election Fund Agency: 3200 - SOS
Acctg Unit: 1064 Statutory Reference: RSA 5:6-d
House Policy Committee: Election Law Senate Policy Committee: Election Law and Veterans Aff

Detailed Activities:

Purpose of Dedicated Fund:

To meet the requirements of section 254(b) of the Help America Vote Act, Public Law 107-252.

Revenue and Funding Sources Narrative:

Two lump sum federal "Requirements Payments" were received; one in May, 2003 and the other in July, 2004, to fund the activities required under PL107-252. Interest earned is required to be deposited into the Fund and is the majority of ongoing revenue. Sales of statewide checklists were deposited into this fund in fiscal year 2011. The negative 12k was a reversal of an entry made at FY2010 year-end.

Expenses and Fund Uses Narrative:

The fund is used to support the objectives of PL107-252 which include improving election administration, maintaining the accessible voting system, maintaining the statewide voter registration system, funding the attorney general's office to maintain the election administrative complaint procedures system, educate and train voters and election officials, and verify that every polling place in NH is handicap accessible.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Future Funding Needs Narrative:

Contact Name: Anthony B. Stevens **Title:** Asst. Sec. of State

6:12 ID: 227 **Fund Name:** REPEALED **Agency:**
Acctg Unit: 0 **Statutory Reference:**
House Policy Committee: REPEALED **Senate Policy Committee:** REPEALED

Detailed Activities:

Purpose of Dedicated Fund:

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name: **Title:**

6:12 ID: 229 **Fund Name:** Administration Fees (Closed School Transcripts) **Agency:** 5700 - PSEC
Acctg Unit: 2078 **Statutory Reference:** RSA 292:8-kk

House Policy Committee: Education **Senate Policy Committee:** Education

Detailed Activities:

Purpose of Dedicated Fund:

Used for managing the storage, maintenance and retrieval of closed school transcripts from non-degree-granting career schools and degree-granting colleges and universities.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Revenue and Funding Sources Narrative:

Revenue is received from students who are seeking copies of their transcripts from non-degree-granting career schools and colleges and universities that have ceased operating. A fee is charged per transcript.

Expenses and Fund Uses Narrative:

Monies are used to manage the storage, maintenance and retrieval of transcripts and supports a part-time employee to fulfill the transcript function.

Future Funding Needs Narrative:

In order to support the expenditures of the part-time employee, without using general fund monies, future funding from fees is needed.

Contact Name: Michael Bieniek

Title: Administrator III

6:12 ID: 230

Fund Name: PIP Fund (Public Interest Payphone Fund)

Agency: 8100 - PUC

Acctg Unit: 2388

Statutory Reference: RSA 374:22-q

House Policy Committee: Science, Technology and Ener

Senate Policy Committee: Energy, Environment and Eco

Detailed Activities:

The State Treasurer is the administrator of the Public Interest Fund. Deposits including any interest thereon, made by a subscriber with a utility to secure payment or any sum paid for utility services less any lawful deductions, that is due and owing but remains unclaimed by the owner for more than one year after termination of the services for which the deposit or payment was made is presumed to be abandoned. Telecommunication companies are required to deposit 85 percent of the funds which would have been presumed to be abandoned to the public interest payphone fund established under RSA 374:22-q. The purpose of the fund is to fund the maintenance of public interest payphones, which is further described by the Telecommunications Act of 1996 as payphones which are provided in the interest of health, safety, and welfare, in locations where there would not otherwise be a payphone.

Purpose of Dedicated Fund:

To fund the maintenance of public interest telephones

Revenue and Funding Sources Narrative:

The administrator in accordance with RSA 374:22-q may invest moneys in the fund as provided by law, with interest received on such investment credited to the fund. The above amount was reported to the Commission.

Expenses and Fund Uses Narrative:

Moneys in the fund shall be non-lapsing and continually appropriated to the Public Utilities Commission to be used only to fund the maintenance of public interest payphones. At the end of each biennium, any moneys in excess of \$30,000 shall be transferred to the general fund. Procedures for disbursements from the fund have been ordered by the Commission, including the application process for PIP designation.

Future Funding Needs Narrative:

FairPoint is currently required to install and maintain 5 PIPs until FY 2012. Accordingly, there will be no activity until that time.

Contact Name: Debra Howland

Title: Executive Director

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 231 **Fund Name:** Gifts and Donations Account **Agency:** 7500 - F&G

Acctg Unit: 2113 **Statutory Reference:** RSA 206:33-A

House Policy Committee: Fish and Game **Senate Policy Committee:** Wildlife, Fish & Game and Agr

Detailed Activities:

Purpose of Dedicated Fund:

Serves as a central account for donations made to the Department.

Revenue and Funding Sources Narrative:

Revenue derived from donations made to the Department.

Expenses and Fund Uses Narrative:

General current expenses and equipment.

Future Funding Needs Narrative:

Contact Name: Kathy Labonte **Title:** Administrator II

6:12 ID: 232 **Fund Name:** REPEALED **Agency:**

Acctg Unit: 0 **Statutory Reference:**

House Policy Committee: REPEALED **Senate Policy Committee:** REPEALED

Detailed Activities:

Purpose of Dedicated Fund:

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Future Funding Needs Narrative:

Contact Name:

Title:

6:12 ID: 233 **Fund Name:** Tuition Guaranty Fund **Agency:** 5700 - PSEC
Acctg Unit: 2359 **Statutory Reference:** RSA 188-D:20-b
House Policy Committee: Education **Senate Policy Committee:** Education

Detailed Activities:

Purpose of Dedicated Fund:

The purpose of this fund is to reimburse students if a private postsecondary licensed career school that they are attending closes or otherwise defaults and is not financially able to refund tuition owed to students who have not completed the program.

Revenue and Funding Sources Narrative:

Revenue is received from private postsecondary licensed career schools.

Expenses and Fund Uses Narrative:

Expenses occur when private postsecondary licensed career schools close or default on their contract with students.

Future Funding Needs Narrative:

Funding for this function will be realized through the assessment of fees and no general funds will be sought.

Contact Name: Michael Bieniek

Title: Administrator III

6:12 ID: 234 **Fund Name:** REPEALED **Agency:**
Acctg Unit: 0 **Statutory Reference:**
House Policy Committee: REPEALED **Senate Policy Committee:** REPEALED

Detailed Activities:

Purpose of Dedicated Fund:

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name:

Title:

6:12 ID: 235

Fund Name: I-93 Construction

Agency: 9600 - DOT

Acctg Unit: 1843

Statutory Reference: RSA 228-A

House Policy Committee: Unassigned

Senate Policy Committee: Unassigned

Detailed Activities:

These bonds of \$195M are to be used for the expansion of I-93 and \$45M for the replacement or repair of the Memorial Bridge and the Sarah Mildred Long bridge in Portsmouth.

Purpose of Dedicated Fund:

Moneys received under RSA 228-A, which shall be deposited in the federal highway grant anticipation bond trust fund.

Revenue and Funding Sources Narrative:

Bonds of \$80M were issued in November 2010 for the construction of I-93 widening.

Expenses and Fund Uses Narrative:

Debt payments for bonds that were issued for construction of I-93.

Future Funding Needs Narrative:

Bonds are to be used for the expansion of I-93 and the replacement or repair of the Memorial Bridge and the Sarah Long Bridge in Portsmouth. The above funds are estimated since they are not appropriated.

Contact Name: Paul Ancil

Title: Administrator II

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 236 **Fund Name:** Visitors Center Revolving Fund **Agency:** 0400 - Legislature
Acctg Unit: 1229 **Statutory Reference:** RSA 17-E:7
House Policy Committee: Legislative Admin. **Senate Policy Committee:** Executive Depts and Administ

Detailed Activities:

Purpose of Dedicated Fund:

Moneys received from merchandise sales are deposited into this account and used to purchase merchandise to be sold at the state house visitor's center.

Revenue and Funding Sources Narrative:

All revenue received through the sale of merchandise either at the State House Visitors Center or through their online sales.

Expenses and Fund Uses Narrative:

souvenirs purchased for sale in the State House Visitors Center as well as funds lapsed per RSA 17-E:7 which states "The amount in the fund shall not exceed \$50,000 on June 30 of any fiscal year and any moneys in excess of said amount shall be deposited in the general fund as unrestricted revenue."

Future Funding Needs Narrative:

Contact Name: Joyce Phinney **Title:** Acctng. Mgr.

6:12 ID: 237 **Fund Name:** INACTIVE **Agency:** 0700 - Judicial
Acctg Unit: 0 **Statutory Reference:**
House Policy Committee: INACTIVE **Senate Policy Committee:** INACTIVE

Detailed Activities:

Purpose of Dedicated Fund:

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Future Funding Needs Narrative:

Contact Name: _____ **Title:** _____

6:12 ID: 238 **Fund Name:** REPEALED **Agency:** _____
Acctg Unit: 0 **Statutory Reference:** _____
House Policy Committee: REPEALED **Senate Policy Committee:** REPEALED

Detailed Activities:

Purpose of Dedicated Fund:

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name: _____ **Title:** _____

6:12 ID: 239 **Fund Name:** INACTIVE **Agency:** _____
Acctg Unit: 0 **Statutory Reference:** _____
House Policy Committee: INACTIVE **Senate Policy Committee:** INACTIVE

Detailed Activities:

No Activity

Purpose of Dedicated Fund:

Moneys received pursuant to RSA 454-B:S which shall be credited to the federal lien registration fund in RSA 454-B:S-a

**Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections**

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name:

Title:

6:12 ID: 240

Fund Name: Natural Heritage Bureau Fund

Agency: 3500 - DRED

Acctg Unit: 3407

Statutory Reference: RSA 217-A:7-a

House Policy Committee:

Resources, Recreation & Deve

Senate Policy Committee: Energy, Environment and Eco

Detailed Activities:

Purpose of Dedicated Fund:

Providing environmental reviews, cost of publications/ reports, inventory services and other statutory requirements.

Revenue and Funding Sources Narrative:

I. The commissioner shall charge a fee of \$25 for requests for environmental reviews and a fee not to exceed \$25 to offset the costs of providing publications and/or reports to the public. The fees charged under this paragraph shall be deposited in the fund established in Paragraph II.

Expenses and Fund Uses Narrative:

II. There is hereby established in the office of the state treasurer a fund to be known as the natural heritage bureau fund. Moneys collected under paragraph I shall be deposited in this fund. The fund shall be nonlapsing and continually appropriated to the commissioner for the purpose of providing environmental reviews and for the costs of providing publications and/or reports to the public.

Future Funding Needs Narrative:

Future funding is needed to assist with the funding of the natural Heritage Bureau. Budgets are established within the operating budget for FY2012-2013 for this purpose.

Contact Name: Tom Martin

Title: Business Administrator IV

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 241 **Fund Name:** Administration Fees (Colleges & Universities) **Agency:** 5700 - PSEC
Acctg Unit: 6777 **Statutory Reference:** RSA 188-D:8, IX
House Policy Committee: Education **Senate Policy Committee:** Education

Detailed Activities:

Purpose of Dedicated Fund:

To be used by the Postsecondary Education Commission for expenses relating to its degree-granting and research and studies functions.

Revenue and Funding Sources Narrative:

Revenue is received from in-state and out-of-state degree-granting institutions, with a physical presence, seeking authority to operate in NH and offer courses, programs, and/or degrees.

Expenses and Fund Uses Narrative:

Any revenue from these fees is used to enable the Commission to pursue its oversight responsibility.

Future Funding Needs Narrative:

Funding for this function will be realized through the assessment of fees and no general funds will be sought.

Contact Name: Michael Bieniek

Title: Administrator III

6:12 ID: 242 **Fund Name:** Newborn Screening Fund **Agency:** 9000 - HHS
Acctg Unit: 5240 **Statutory Reference:** RSA 132:10-a II
House Policy Committee: Children and Family Law **Senate Policy Committee:** Health and Human Services

Detailed Activities:

Purpose of Dedicated Fund:

To provide for testing of newborns for metabolic disorders.

Revenue and Funding Sources Narrative:

Fees are derived from filter paper fees charged to hospitals.

Expenses and Fund Uses Narrative:

Expenses are for Laboratory Analysis and Related Newborn Screening costs.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Future Funding Needs Narrative:

Funds are expected to remain consistent with prior needs.

Contact Name: Barbara Cotton

Title: Financial Manager

6:12 ID: 243

Fund Name: NH Incentive Program

Agency: 5700 - PSEC

Acctg Unit: 6078

Statutory Reference: RSA 188-D:10

House Policy Committee: Education

Senate Policy Committee: Education

Detailed Activities:

Purpose of Dedicated Fund:

Annual Report not received from agency.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name:

Title:

6:12 ID: 244

Fund Name: Leveraged Incentive Grant

Agency: 5700 - PSEC

Acctg Unit: 6093

Statutory Reference: RSA 188-D:33

House Policy Committee: Education

Senate Policy Committee: Education

Detailed Activities:

Purpose of Dedicated Fund:

Annual Report not received from agency.

**Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections**

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name: _____ **Title:** _____

6:12 ID: 245 **Fund Name:** Granite State Scholars **Agency:** 5700 - PSEC
Acctg Unit: 6074 **Statutory Reference:** RSA 188-D:36
House Policy Committee: Education **Senate Policy Committee:** Education

Detailed Activities:

Purpose of Dedicated Fund:
Annual Report not received from agency.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name: _____ **Title:** _____

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Future Funding Needs Narrative:

Contact Name: Kathy Labonte

Title: Administrator II

6:12 ID: 249

Fund Name: INACTIVE

Agency:

Acctg Unit: 0

Statutory Reference:

House Policy Committee: INACTIVE

Senate Policy Committee: INACTIVE

Detailed Activities:

No Activity

Purpose of Dedicated Fund:

Moneys received by the national guard for deposit in the New Hampshire civil war cannon restoration fund established in RSA 110-B:80.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name:

Title:

6:12 ID: 250

Fund Name: INACTIVE

Agency:

Acctg Unit: 0

Statutory Reference:

House Policy Committee: INACTIVE

Senate Policy Committee: INACTIVE

Detailed Activities:

No Activity

Purpose of Dedicated Fund:

Moneys deposited in the legislative youth advisory council fund established in RSA 19-K:5.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name:

Title:

6:12 ID: 251 **Fund Name:** Shellfish Protection Program/Healthy Tides **Agency:** 4400 - DES

Acctg Unit: 1523 **Statutory Reference:** RSA 487:37

House Policy Committee: Environment & Agriculture **Senate Policy Committee:** Energy, Environment and Eco

Detailed Activities:

Identify and classify all waters suitable for shellfish propagation and harvest; identify impaired water quality for shellfish harvesting and work with cooperating agencies and public to mitigate impairments; educate citizens about the need for watershed stewardship to keep coastal wates clean for harvest of shellfish; conduct strategic planning in coordination with other entities to enhance recreational shellfish harvest and establish commercial aquaculture harvest potential and provide training and educational materials to local and regional officials.

Purpose of Dedicated Fund:

To ensure that water quality in coastal waters supports the propagation, conservation, and harvest of shellfish.

Revenue and Funding Sources Narrative:

Revenue is derived from any source: legislative appropriations, gifts, federal, municipal, or private grants, donations and other funds and incentives for the purpose of this subdivision.

Expenses and Fund Uses Narrative:

Expenses represent production of materials for distribution; staff time for classification, monitoring and testing of shellfish beds and conducting planning and coordination meetings with coastal communities and interested parties.

Future Funding Needs Narrative:

This is an on-going program and future funding is instrumental in the successful continuation of the program.

Contact Name: Susan Carlson

Title: Chief Operations Officer

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 252 **Fund Name:** In-Lieu Wetland Mitigation **Agency:** 4400 - DES

Acctg Unit: 3871 **Statutory Reference:** RSA 482-A:29

House Policy Committee: Environment & Agriculture **Senate Policy Committee:** Energy, Environment and Eco

Detailed Activities:

Wetlands creation or restoration; stream restoration; preservation of upland areas adjacent to wetlands; monitoring and maintenance of such areas.

Purpose of Dedicated Fund:

Wetlands creation or restoration

Revenue and Funding Sources Narrative:

Revenue is derived from payments as a form of mitigation to compensate for the wetlands or stream impact.

Expenses and Fund Uses Narrative:

Expenses represent the costs related to wetland creation or restoration, stream restoration, preservation of upland areas adjacent to wetlands, and the monitoring and maintenance of such areas.

Future Funding Needs Narrative:

This is an on-going program and future funding is instrumental in the successful continuation of the program.

Contact Name: Susan Carlson

Title: Chief Operations Officer

6:12 ID: 253 **Fund Name:** Renewable Energy Fund **Agency:** 8100 - PUC

Acctg Unit: 5454 **Statutory Reference:** RSA 362-F:10

House Policy Committee: Environment & Agriculture **Senate Policy Committee:** Energy, Environment and Eco

Detailed Activities:

The PUC is charged with administering the Renewable Energy Fund (REF) created by RSA 362-F:10 to support thermal and electrical renewable energy initiatives thereby lowering regional dependence on the fossil fuels. During FY2011 the REF supported a range of renewable energy incentive programs for both the residential and non-residential utility sectors. The PUC also launched a competitive grant program to support renewable energy initiatives in NH, with funding to be awarded in FY12, subject to G&C approval. The PUC allocates not less than 20% of the alternative compliance payments received on an annual bases to customer-sited thermal and renewable energy projects of up to 100 kilowatts pursuant to PUC 2507.03(e). Legislation in 2008 requires the PUC to make and administer a one-time incentive payment to a residential owner of a small renewable generation facility that has a total peak generation capacity of less than 5 kilowatt, begins on or after July 1, 2008 and is located on or at the owner's residence.

Purpose of Dedicated Fund:

Fund monies will be used by the Public Utilities Commission (PUC) to support thermal and electrical renewable energy initiatives thereby lowering regional dependence on fossil fuels.

Revenue and Funding Sources Narrative:

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

The renewable portfolio standards legislation enacted in 2008 requires providers of electricity to meet specific percentages of their supply through renewable generation. The REF comprises alternative compliance payments (ACPs) made by providers of electricity when renewable energy credits from generators of renewable electricity are unavailable or their cost exceeds the ACP values established by the Legislature. On or before July 1 of each year, a provider of electricity deposits any alternative compliance payment due for the preceeding calendar year. In FY2011, ACPs in the amount of \$1,348,293.58 were received for the 2010 compliance year. Based on the fund ending balance for the months of July 2010 through June 2011, the state treasurer credited \$8,189.07 in interest to the fund.

Expenses and Fund Uses Narrative:

During FY2011, the PUC incurred \$226,041.85 in administrative costs, consisting primarily of salaries and benefits for personnel assigned to the PUC's Sustainable Energy Division. For the fiscal year ending June 30, 2011, 219 rebate applications for photovoltaic (PV) and small wind residential facilities were received and approximately \$1.13 million was disbursed as incentive payments for qualifying small residential PV and wind facilities. The residential solar hot water program received 208 applications and paid out \$90,000 in rebates. The commercial solar program received 34 applications and paid out \$53,109 in rebates.

Future Funding Needs Narrative:

Alternative compliance payments are essentially a price cap on renewable energy certificates in which utilities/energy suppliers can pay into the REF instead of purchasing renewable energy certificates. The maximum costs to an energy provider, therefore, based on a legislatively established range of renewable energy certificate costs and an estimate of the supply of renewable resources. As noted above, funds are to be used to support thermal and electrical renewable energy initiatives and administrative costs incurred by DES and PUC. Accordingly, expenditures in the form of rebates and new grant awards will be based on monies available after taking into account multi-year commitments and administrative costs.

Contact Name: Debra Howland

Title: Executive Director

6:12 ID: 254

Fund Name: Game Management Account

Agency: 7500 - F&G

Acctg Unit: 2158

Statutory Reference: RSA 206:34-B I

House Policy Committee: Fish and Game

Senate Policy Committee: Wildlife, Fish & Game and Agr

Detailed Activities:

Purpose of Dedicated Fund:

To be used for the implementation of a comprehensive population and habitat management program, including research and management, protection, education, and outreach for game, fur bearing animals and migratory game birds.

Revenue and Funding Sources Narrative:

Initial revenue into this account came from carryover balances in the moose, bear, turkey and waterfowl funds. Subsequent funding came from \$10 for each moose permit application or permit sold, each bear license sold, each turkey permit sold and each state waterfowl license sold from January 1, 2009 through June 30, 2009. Funding into the account using those sources will be restored beginning July 1, 2011.

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

This account funds all research and management activities on game species in NH. Maintenance of game populations within tolerable limits of the public while maintaining populations attractive to hunters is critical for stable funding of many Department functions.

Contact Name: Kathy Labonte

Title: Administrator II

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 255 **Fund Name:** Homeless Housing and Access Revolving Loan Fund **Agency:** 9500 - HHS
Acctg Unit: 7021 **Statutory Reference:** RSA 126-A:63
House Policy Committee: Health, Human Svcs & Elderly **Senate Policy Committee:** Health and Human Services

Detailed Activities:

Purpose of Dedicated Fund:

To provide loans for the first month of rent and security deposit for homeless individuals and families.

Revenue and Funding Sources Narrative:

The fund was established by RSA 126-A:63 as a non-lapsing continually appropriated fund.

Expenses and Fund Uses Narrative:

Funds are used to provide loans for the first months' rent and/or security deposit for homeless individuals and families that meet eligibility requirements. BHHS contracts out funds to local service providers who administer the program and provide a monthly report to BHHS. Applicants who receive loans must agree to a repayment plan. Payments are made to the agency administering program and repaid funds are made available for future loans. 100% of the funds are used to provide loans, there are no administrative funds available to agencies administering this program.

Future Funding Needs Narrative:

Contact Name: Maureen Ryan **Title:** Administrator

6:12 ID: 256 **Fund Name:** Terrain Alteration **Agency:** 4400 - DES
Acctg Unit: 1436 **Statutory Reference:** RSA 485-A:17, II,a
House Policy Committee: Environment & Agriculture **Senate Policy Committee:** Wildlife, Fish & Game and Agr

Detailed Activities:

Review of plans for any person proposing to dredge, excavate, place fill, mine, transport forest products or undertake construction in or on the border of the surface waters of the state; and review of plans proposing to significantly alter the characteristics of the terrain; completion of project inspections.

Purpose of Dedicated Fund:

Paying all costs and salaries associated with the terrain alteration program.

Revenue and Funding Sources Narrative:

Revenue is derived from the fees charged for alteration of terrain construction project permits which include review of plans and and project inspections.

Expenses and Fund Uses Narrative:

Expenses represent all costs and salaries associated with this program.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Future Funding Needs Narrative:

This is an on-going program and future funding is instrumental in the successful continuation of the program.

Contact Name: Susan Carlson

Title: Chief Operations Officer

6:12 ID: 257

Fund Name: Employee and Retirement Benefit Risk Mgmt Fund

Agency: 1400 - DAS

Acctg Unit: OFFBK

Statutory Reference: RSA 21-30:l-e

House Policy Committee:

Executive Depts and Administ

Senate Policy Committee: Executive Depts and Administ

Detailed Activities:

The employee risk management benefit fund was established by the Department of Administrative Services as an internal service fund to account for the financial activity of the State of NH Employee and Retiree Health Benefit Program, Dental Program, Workers/AE Compensation and Unemployment. RSA 21-l:30 required the department to establish a non-lapsing reserve fund to protect the State from unexpected losses incurred in its provision of self-funded employee and retiree health benefits and dental benefits. As for workers/AE compensation and unemployment, the fund draws monies directly from agencies to pay for their respective claims incurred. The fund supports the expenses of these programs.

Purpose of Dedicated Fund:

All funds deposited in the employee and retiree benefit risk management fund established under RSA 21-30:l-e.

Revenue and Funding Sources Narrative:

Fund revenues include Agency contributions for active employees and retirees as well as retired judges and constitutional officers. The statutory subsidy of the NH Retirement System and a separate Medicare D subsidy program contribute revenue to the fund. Certain special participating employers such as the State Employees Association and legislators also contribute to the fund. Any rebates from medical or prescription drug vendors also are considered revenue to the fund. For workers' compensation and unemployment, funds are only received for claims incurred.

Expenses and Fund Uses Narrative:

Expenses of the program include payments for medical and pharmacy services provided to eligible employees, retirees and their dependents; administrative costs, enrollment costs and ancillary benefits provided by the plans. The Department contracts with health plan administrators who receive and process claims for the various health care services and are reimbursed. For workers' compensation and unemployment, claims are only paid upon receiving funds from the agency that incurred the claims.

Future Funding Needs Narrative:

Contact Name: Timothy Hartshorn

Title: Administrator IV

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 258 **Fund Name:** Estate Recovery Fund **Agency:** 9500 - HHS

Acctg Unit: OFFBK **Statutory Reference:** RSA 553:2, III

House Policy Committee: Unassigned **Senate Policy Committee:** Unassigned

Detailed Activities:

Purpose of Dedicated Fund:

An estate administration fund for use as a depository account by the dept of health and human services for the purpose of estate administration conducted pursuant to RSA 553:2, III. The fund shall be used to receive and temporarily hold estate funds subject to supervision of the probate court until funds are disbursed, in accordance with 554:19, to creditors, including the state, for public assistance provided under this chapter.

Revenue and Funding Sources Narrative:

Two estates were managed and one was resolved during SFY 2011.

Expenses and Fund Uses Narrative:

The fund can be used to pay for claims including state claims as stipulated in RSA 554:19.

Future Funding Needs Narrative:

The fund is utilized for the purposes listed above.

Contact Name: Karen Irwin

Title: Financial Manager

6:12 ID: 258 **Fund Name:** INACTIVE **Agency:**

Acctg Unit: 0 **Statutory Reference:**

House Policy Committee: INACTIVE **Senate Policy Committee:** INACTIVE

Detailed Activities:

No Activity

Purpose of Dedicated Fund:

Moneys deposited in the estate administration fund established under RSA 167:13, IV

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Future Funding Needs Narrative:

Contact Name:

Title:

6:12 ID: 259 **Fund Name:** NH Comprehensive Cancer Plan **Agency:** 9000 - HHS
Acctg Unit: 5662 **Statutory Reference:** RSA 126-A:4
House Policy Committee: Health, Human Svcs & Elderly **Senate Policy Committee:** Health and Human Services

Detailed Activities:

Lapsed at the end of SFY 11

Purpose of Dedicated Fund:

To implement the provisions of the plan as developed by the NH Comprehensive Cancer Collaboration. RSA 126-A:64 as amended by HB 390 2011 Session.

Revenue and Funding Sources Narrative:

Funds were appropriated in the SFY 11 Operating Budget.

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

There is currently no expectation of this fund having revenue or expenses.

Contact Name: Barbara Cotton

Title: Financial Manager

6:12 ID: 260 **Fund Name:** Workers' Compensation (Emp Coverage) **Agency:** 2600 - Labor
Acctg Unit: 6200 **Statutory Reference:** RSA 281-A:7, I(a)(2)
House Policy Committee: Labor, Industrial and Rehab S **Senate Policy Committee:** Commerce, Labor & Consume

Detailed Activities:

Purpose of Dedicated Fund:

An insurance carrier which insurers an employer and fails to file with the commissioner a notice of coverage within reasonable period of time as prescribed by rule shall be assessed a civil penalty.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Revenue and Funding Sources Narrative:

An employer who fails to comply with the provisions of RSA 281-A:5 by not securing payment of compensation may be assessed a civil penalty. In addition, an employer may be assessed a civil penalty for each day of noncompliance per employee.

Expenses and Fund Uses Narrative:

All funds collected under RSA 281-A:7, I(a)(2) shall be deposited in such fund and continually appropriated to the commissioner of labor to be used for investigations and compliance activities. Any amount over \$400,000 in the fund shall be lapsed into the general fund on June 30 of each year.

Future Funding Needs Narrative:

Contact Name: David M. Wihby

Title: Deputy Labor Commissioner

6:12 ID: 261

Fund Name: REPEALED

Agency:

Acctg Unit: 0

Statutory Reference:

House Policy Committee: REPEALED

Senate Policy Committee: REPEALED

Detailed Activities:

Purpose of Dedicated Fund:

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name:

Title:

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 262 **Fund Name:** Workers Compensation **Agency:** 9600 - DOT
Acctg Unit: 8115 **Statutory Reference:** RSA 228:4-b, IV
House Policy Committee: Labor, Industrial and Rehab S **Senate Policy Committee:** Commerce, Labor & Consume

Detailed Activities:

Workers' compensation fraud fund. Funds collected under this section shall be used for investigations and compliance activities required under this section and related sections pertaining to labor and insurance law.

Purpose of Dedicated Fund:

Moneys deposited in the workers' compensation fraud fund established in RSA 228:4-b, IV

Revenue and Funding Sources Narrative:

None

Expenses and Fund Uses Narrative:

Investigations of workers compensation fraud.

Future Funding Needs Narrative:

Investigations of workers compensation fraud. The above funds are appropriated.

Contact Name: Paul Anctil

Title: Administrator II

6:12 ID: 263 **Fund Name:** Medico-Legal Investigative Fund **Agency:** 2000 - Justice
Acctg Unit: 2631 **Statutory Reference:** RSA Chapter 324 Laws of 2007 (RSA 611B:28)
House Policy Committee: Judiciary **Senate Policy Committee:** Judiciary

Detailed Activities:

Purpose of Dedicated Fund:

This fund was established to receive all fees paid to the State related to the Medical Legal Investigations and reporting as well as to receive autopsy expenses paid to the State from the counties and crematories.

Revenue and Funding Sources Narrative:

The Medical-Legal Investigative Fund was established in order to receive all fees paid to the State relative to Medical Investigations and to receive autopsy reimbursements from the counties as billed.

Expenses and Fund Uses Narrative:

The expenses in this account are to pay costs authorized by the Chief Medical Examiner for all fees due the ADMEs for investigations conducted and administrative costs associated with managing the specific fund as authorized.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Future Funding Needs Narrative:

The expenditures in this fund are specifically related to the offset in revenues. It is difficult to predict the increase in autopsies. An increase has been built into the FY 12/13 budget as reflected.

Contact Name: Rosemary Faretra

Title: Director of Administration

6:12 ID: 264

Fund Name: Mediation & Arbitration Fund

Agency: 1000 - Courts

Acctg Unit: 1995

Statutory Reference: RSA 490-E:4

House Policy Committee: Judiciary

Senate Policy Committee: Judiciary

Detailed Activities:

Purpose of Dedicated Fund:

This non-lapsing fund was created on July 1, 2007, to help fund paid mediation and arbitration in the judicial branch and support the operation of the office of mediation and arbitration. The probate court mediation fund previously established under RSA 490:27 and the district court mediation fund previously established under RSA 503:4, were repealed and their balances were transferred into this combined mediation and arbitration fund.

Revenue and Funding Sources Narrative:

Revenue source 3115 contains \$5 fees paid upon the filing of a case involving a probate matter. Revenue source 3172 contains \$5 paid for each filing of a small claim in district court. Revenue source 3178 represents Rostering Fees of \$350 paid by individuals who wish to be included on a court list of paid neutral evaluators. Revenue Source 3179 represents a \$50 ADR User Fees paid by civil litigants in the superior courts who choose from a court list of volunteer neutral evaluators. Revenue source 6799 represents \$60 per small claims case for mandatory small claims mediation effective 1/1/10. Revenue source 6867 contains \$10 per civil entry in district court paid for voluntary civil mediation effective 1/1/10. Revenue Source 3718 is a one-time grant for mediation in housing foreclosures. Revenue source 6800 is used for a \$200 fee paid by each party for mediation in appellate cases in the Supreme Court. Effective July 1, 2011, \$41 from each filing fee paid for a domestic relations case will be deposited into this fund. This will increase receipts into the fund by approximately \$276,000 per year.

Expenses and Fund Uses Narrative:

This fund is used to pay the salaries of two full-time employees and operating expenses of the Office of Mediation and Arbitration. Mediators assigned to small claims are paid \$60 per case plus travel reimbursement. Mediators assigned to probate cases are paid \$350 per case. Training for providers is also paid from this fund.

Future Funding Needs Narrative:

The mandate from the Legislature after the initial appropriation was that the Office of Mediation and Arbitration in July of 2007 would become self-funding. The OMA is pleased to report that it has met that goal. A variety of funding sources from surcharges on filing fees to rostering fees and administrative fees has enabled the OMA to meet its operating expense needs, provide payment to mediators in its programs and provide training for mediators. When needed, the OMA has sought outside funding in the form of grants for specific initiatives.

Contact Name: Dale L. Trombley

Title: Fiscal Manager

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 265 **Fund Name:** Debt Recovery Funds **Agency:** 2000 - Justice
Acctg Unit: 2630 **Statutory Reference:** RSA 7:15-a
House Policy Committee: Finance **Senate Policy Committee:** Finance

Detailed Activities:

Purpose of Dedicated Fund:

To receive and account for all funds collected under RSA 7:15-a

Revenue and Funding Sources Narrative:

This is a non-lapsing revolving account established to receive and account for all funds under RSA 7:15-a. A percentage of each amount collected shall be retained for the purpose of funding the cost of the unit.

Expenses and Fund Uses Narrative:

The percentage used for the funding of this activity shall be set annually in conjunction with Administrative Services at 150% of the costs and expenses of the debt collection during the prior fiscal year divided by the debt collected.

Future Funding Needs Narrative:

This program is self funded and is expected to continue to be self-funded.

Contact Name: Rosemary Faretra **Title:** Director of Administration

6:12 ID: 266 **Fund Name:** INACTIVE **Agency:**
Acctg Unit: 0 **Statutory Reference:**
House Policy Committee: INACTIVE **Senate Policy Committee:** INACTIVE

Detailed Activities:

No Activity

Purpose of Dedicated Fund:

Moneys deposited in the regional transportation coordination fund.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

**Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections**

Future Funding Needs Narrative:

Contact Name: _____ **Title:** _____

6:12 ID: 267 **Fund Name:** Workers' Compensation Fraud Fund (Non-Compliance) **Agency:** 2600 - Labor

Acctg Unit: 6200 **Statutory Reference:** RSA 281-A:2, VI c

House Policy Committee: Labor, Industrial and Rehab S; **Senate Policy Committee:** Commerce, Labor & Consume

Detailed Activities:

Purpose of Dedicated Fund:

Assess a civil penalty of up to \$2,500 in addition such employer shall be assessed a civil penalty of \$100 per employee for each day of non compliance.

Revenue and Funding Sources Narrative:

Assess a civil penalty of up to \$2,500 in addition such employer shall be assessed a civil penalty of \$100 per employee for each day of noncompliance.

Expenses and Fund Uses Narrative:

Non-lapsing all funds collected under subparagraph shall be continually appropriated and deposited into a non-lapsing workers' compensation fraud fund dedicated to the investigation and compliance activities required by this section and related sections pertaining to labor and insurance law. The commissioner of labor shall appoint as many individuals as necessary to carry out the department's responsibilities under this section.

Future Funding Needs Narrative:

Contact Name: David M. Wihby

Title: Deputy Labor Commissioner

6:12 ID: 268 **Fund Name:** INACTIVE **Agency:**

Acctg Unit: 0 **Statutory Reference:**

House Policy Committee: INACTIVE **Senate Policy Committee:** INACTIVE

Detailed Activities:

No Activity

Purpose of Dedicated Fund:

Moneys deposited in the milk producers emergency relief fund established under RSA 184:107.

**Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections**

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name:

Title:

6:12 ID: 269

Fund Name: Lift Bridge Operations

Agency: 9600 - DOT

Acctg Unit: 5034

Statutory Reference: RSA 234:66

House Policy Committee: Transportation

Senate Policy Committee: Transportation and Interstate C

Detailed Activities:

Funds received for the Portsmouth-Kittery Bridge to be used for operations, maintenance, and repairs of the bridge.

Purpose of Dedicated Fund:

Funds received relative to the Portsmouth-Kittery Bridge, also known as the Sarah Mildred Long Bridge; nonlapsing account known as the Portsmouth-Kittery Bridge fund, to be continuously appropriated and expended for the purpose of operations, maintenance, and repairs of the Portsmouth-Kittery Bridge.

Revenue and Funding Sources Narrative:

Revenue is derived from the State of Maine for half the cost of all expenses of the Portsmouth-Kittery Bridge.

Expenses and Fund Uses Narrative:

Operation, maintenance and repairs of the Portsmouth-Kittery Bridge.

Future Funding Needs Narrative:

Revenue and expenses to continue operation of the Portsmouth-Kittery Bridge. The above funds are appropriated.

Contact Name: Paul Anctil

Title: Administrator II

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 270 **Fund Name:** Large Animal Veterinarian Tuition Repayment **Agency:** 5700 - PSEC
Acctg Unit: 2044 **Statutory Reference:** RSA 200-J:5
House Policy Committee: Environment & Agriculture **Senate Policy Committee:** Wildlife, Fish & Game and Agr

Detailed Activities:

Purpose of Dedicated Fund:

To support the promotion, acquisition, and retention of a large animal veterinarian in New Hampshire through repayment.

Revenue and Funding Sources Narrative:

The fund shall include any sums appropriated for such purpose. In addition, the postsecondary education commission is authorized to accept public sector and private sector grants, gifts, or donations of any kind for the purpose of funding the provisions of this subdivision. The moneys in this fund shall be non-lapsing and shall be continually appropriated to the postsecondary education commission. The fund may be expended by the postsecondary education commission to accomplish the purposes of this subdivision. The state treasurer may invest moneys in the fund as provided by law, with interest received on such investment credited to the fund.

Expenses and Fund Uses Narrative:

Funds will be used for the repayment of up to 100 percent of his or her qualifying veterinary net tuition costs or \$100,000, whichever is less, after a 10 full year period of maintaining a veterinary practice as specified in RSA 200-J:5. A 10 percent net tuition repayment shall be made upon entering into practice in this state and after each full year of practice for a maximum of 10 periods of repayment.

Future Funding Needs Narrative:

Funds closed in FY2011 and fund balance lapsed into General Fund

Contact Name: Michael Bieniek **Title:** Administrator III

6:12 ID: 271 **Fund Name:** Energy Efficiency Fund **Agency:** 1400 - DAS
Acctg Unit: 6047 **Statutory Reference:** RSA 21-I:19-f
House Policy Committee: Executive Depts and Administ **Senate Policy Committee:** Executive Depts and Administ

Detailed Activities:

Purpose of Dedicated Fund:

To encourage state agencies to save energy by entering into the demand response program and utilize the savings to further reduce energy use in state facilities

Revenue and Funding Sources Narrative:

Funds are received by the State for participating in the demand response program and deposited in this account to defray any costs to participate in the demand response program or install energy saving equipment or devices at state facilities that participate in the program.

Expenses and Fund Uses Narrative:

To fund energy efficiency projects and energy efficiency contracts at participating state agencies and to reimburse agencies for demand response program expenses.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Future Funding Needs Narrative:

Contact Name: Timothy Hartshorn

Title: Administrator IV

6:12 ID: 272 **Fund Name:** Greenhouse Gas Emissions Reduction Fund **Agency:** 8100 - PUC

Acctg Unit: 5453 **Statutory Reference:** RSA 125-0:23

House Policy Committee: Environment & Agriculture **Senate Policy Committee:** Energy, Environment and Ecoi

Detailed Activities:

The PUC is charged with administering the Greenhouse Gas Emissions Reduction Fund (GHGERF) created by RSA 125-0:23 to support energy efficiency, conservation and demand response programs aimed at reducing greenhouse gas emissions generated within New Hampshire. The PUC selects and funds eligible programs through (1) the solicitation of proposals pursuant to PUC 2604.02; (2) an adjudicative proceeding for the system benefits charge core efficiency programs approved pursuant to RSA 374-F; or (3) otherwise through an adjudicative proceeding. At least 10% of the fund is to be used used to assist low-income residential customers reduce their total energy use. The PUC is authorized to make agreements for the implementation of greenhouse gas emissions reduction programs that are contingent upon future proceeds from budget allowance auctions within a subsequent 12-month period. Administrative costs incurred by the PUC and DES (charged with administering the cap and trade program) are recoverable from the fund.

Purpose of Dedicated Fund:

Fund monies will be used to support energy efficiency, conservation, and demand response programs to reduce greenhouse gas emissions generated within the state, which may include programs proposed and administered by private entities, as well as by the Department of Environmental Services (DES), the Public Utilities Commission (PUC), and other state and local government agencies.

Revenue and Funding Sources Narrative:

In 2008, the New Hampshire legislature authorized the state's participation in the Regional Greenhouse Gas Initiative (RGGI), a cooperative effort with nine other states to reduce the emissions of carbon dioxide through a cap and trade program. Funds available in the GHGERF account consist of New Hampshire's share of proceeds from quarterly auctions of these carbon emission allowances plus interest on investments made by the New Hampshire state treasurer credited to the fund. In FY 2011, New Hampshire's share of auction proceeds was \$8,082,385.26. Based on the fund ending balance for the months of July 2010 through June 2011, the state treasurer credited \$12,899.19 in interest to the fund.

Expenses and Fund Uses Narrative:

In July of 2011, by legislative mandate, \$3,100,000 was transferred to the general fund. During the fiscal year 2011, \$248,491.60 was transferred to the Department of Environmental Services for its FY11 administrative costs which include New Hampshire's share of expenses associated for a contract with RGGI, Inc., a non-profit corporation created to provide technical and administrative services for the carbon emissions trading programs of the participating states. In addition \$72,674.08 was paid to Carbon Solutions New England, University of New Hampshire through a Cooperative Project Agreement approved by Governor and Council (Item 94, September 22, 2010). The PUC incurred \$201,867.71 in administrative costs, consisting primarily of salaries and benefits for personnel assigned to the PUC's Sustainable Energy Division. The FY2012 beginning fund balance of \$5,979,474.26 is required to support the almost \$7,000,000 in grant awards approved by Governor and Council for FY 2012.

Future Funding Needs Narrative:

Revenue projections are based on the auction of New Hampshire's emission allowances at an assumed price of \$1.86 per allowance. As noted above, funds are to be used to support energy efficiency, conservation, and demand response programs and administrative costs incurred by DES and the PUC. Accordingly, expenditures in the form of new grant awards will be based on monies available after taking into account multi-year commitments and administrative costs.

Contact Name: Debra Howland

Title: Executive Director

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Future Funding Needs Narrative:

Contact Name: _____ **Title:** _____

6:12 ID: 275 **Fund Name:** Harbor Management Program **Agency:** 1300 - Pease Dev.
Acctg Unit: 3857 **Statutory Reference:** RSA 12-G:37
House Policy Committee: Resources, Recreation & Devt **Senate Policy Committee:** Energy, Environment and Econ

Detailed Activities:

Purpose of Dedicated Fund:
Annual Report not received from agency.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name: _____ **Title:** _____

6:12 ID: 276 **Fund Name:** Recycling Fund **Agency:** 1400 - DAS
Acctg Unit: 8262 **Statutory Reference:** RSA 9-C:6
House Policy Committee: Executive Depts and Administr **Senate Policy Committee:** Executive Depts and Administr

Detailed Activities:

Purpose of Dedicated Fund:
Encourage state agencies to increase recycling and reduce waste in state landfills

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Revenue and Funding Sources Narrative:

Funding originates from any revenue generated from the submission of recycled products by state agencies

Expenses and Fund Uses Narrative:

Funds are used to provide state agencies with needed equipment and supplies for recycling, or to offset any costs associated with providing recycled materials pickup service

Future Funding Needs Narrative:

Contact Name: Timothy Hartshorn

Title: Administrator IV

6:12 ID: 277

Fund Name: WIC Food Rebates

Agency: 9000 - HHS

Acctg Unit: 2207

Statutory Reference: RSA 132:12-e

House Policy Committee: Health, Human Svcs & Elderly

Senate Policy Committee: Health and Human Services

Detailed Activities:

Funds are received thru contracts with food and formula vendors that allow for a rebate for purchases made under the WIC program. The rebates must be used to support food purchases as required by federal law and regulations.

Purpose of Dedicated Fund:

To provide continuous support for the WIC program as required by federal law and regulations.

Revenue and Funding Sources Narrative:

Funds are received thru contracts with food and formula vendors that allow for a rebate for purchases made under the WIC program. 132:12-e Women, Infants, and Children (WIC) Program Fund. -- There is hereby established the women, infants and children (WIC) fund. The fund shall be composed of food rebates, including but not limited to, infant formula and baby food, purchased under the WIC program established pursuant to this chapter. The fund shall be nonlapsing and shall be continually appropriated to the commissioner of the department of health and human services for the purposes of continuous support for the WIC program as required by federal law and regulations.

Expenses and Fund Uses Narrative:

The rebates must be used to support food purchases as required by federal law and regulations.

Future Funding Needs Narrative:

Future funding will depend on the guidelines of the WIC food and formula programs. Rebates are used to support food purchases as required by federal law and regulations. Future funding and expenses are expected to remain level.

Contact Name: Barbara Cotton

Title: Financial Manager

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 278 **Fund Name:** Chancellors Fund **Agency:** 5700 - PSEC
Acctg Unit: 2364 **Statutory Reference:** RSA 187-A:20-a II
House Policy Committee: Education **Senate Policy Committee:** Education

Detailed Activities:

Purpose of Dedicated Fund:

This fund provides a scholarship for children of firefighters and police officers to cover room and board costs, to the extent of available funds; and creates a room and board scholarship fund in the office of the state treasurer. Recipient must be eligible for a tuition waiver under this statute.

Revenue and Funding Sources Narrative:

There is hereby established in the office of the state treasurer a nonlapsing fund to be known as the room and board scholarship fund. The state treasurer shall invest the fund pursuant to RSA 6:8 and earnings shall be added to the fund. The fund shall be continually appropriated to the postsecondary education commission for the purpose of providing room and board scholarships as provided in this section, and shall not be diverted or used for any other purpose. The commission may apply for and accept gifts, grants, and donations from any source to be used for the purpose of providing room and board scholarships as provided in this section.

Expenses and Fund Uses Narrative:

Funds shall be used for room & board scholarships for eligible children of firefighters and police in accordance with the referenced RSA.

Future Funding Needs Narrative:

Fund closed in FY2011 and fund balance lapsed into General Fund.

Contact Name: Michael Bieniek **Title:** Michael Bieniek

6:12 ID: 279 **Fund Name:** INACTIVE **Agency:**
Acctg Unit: 0 **Statutory Reference:**
House Policy Committee: INACTIVE **Senate Policy Committee:** INACTIVE

Detailed Activities:

No Activity

Purpose of Dedicated Fund:

Moneys deposited in the public works employee memorial account established in RSA 4:9-j.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Future Funding Needs Narrative:

Contact Name: _____ **Title:** _____

6:12 ID: 280 **Fund Name:** INACTIVE **Agency:**
Acctg Unit: 0 **Statutory Reference:**
House Policy Committee: INACTIVE **Senate Policy Committee:** INACTIVE

Detailed Activities:

No Activity

Purpose of Dedicated Fund:

Moneys deposited in the Skyhaven airport maintenance and operations fund.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name: _____ **Title:** _____

6:12 ID: 281 **Fund Name:** INACTIVE **Agency:**
Acctg Unit: 0 **Statutory Reference:**
House Policy Committee: INACTIVE **Senate Policy Committee:** INACTIVE

Detailed Activities:

No Activity

Purpose of Dedicated Fund:

Moneys deposited in the subsurface systems fund, under RSA 485-A:30, I-b.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name:

Title:

6:12 ID: 281 Fund Name: Subsurface Systems Fund Agency: 4400 - DES
Acctg Unit: 1200 Statutory Reference: RSA 485-A:30, I-b
House Policy Committee: Unassigned Senate Policy Committee: Unassigned

Detailed Activities:

Reviewing plans and specifications for a subdivision of land or for sewage or waste disposal systems; making site inspections; the administration of sludge and septage management programs; establishing a system for electronic permitting for waste disposal systems, subdivision plans and for permits and approvals under the department's land regulation authority; and issuing permits and/or testing for designers and installers.

Purpose of Dedicated Fund:

The fund is used for the purpose of paying all costs and salaries associated with the subsurface systems program.

Revenue and Funding Sources Narrative:

Revenue is derived from fees charged for reviewing plans and specifications; site inspections; administration of the subsurface systems program.

Expenses and Fund Uses Narrative:

Expenses represent all costs associated with the subsurface systems program.

Future Funding Needs Narrative:

This is an on-going program and future funding is instrumental in the successful continuation of the program.

Contact Name: Susan Carlson

Title: Chief Operations Officer

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Future Funding Needs Narrative:

Contact Name:

Title:

6:12 ID: 284 **Fund Name:** Information Technology Fund **Agency:** 1000 - Courts

Acctg Unit: 1736 **Statutory Reference:** RSA 490:26-h

House Policy Committee: Judiciary **Senate Policy Committee:** Judiciary

Detailed Activities:

Purpose of Dedicated Fund:

This nonlapsing fund is continually appropriated to the supreme court for maintenance and infrastructure renewal of judicial branch information technology, including both hardware and software, as recommended by the director of the administrative office of the courts and approved by the supreme court. This fund was created on July 1, 2009.

Revenue and Funding Sources Narrative:

Fourteen percent of each entry fee collected in the judicial branch and 16.67 percent of the penalty assessment collected pursuant to RSA 188-F:31 shall be deposited into the judicial branch information technology fund.

Expenses and Fund Uses Narrative:

All computer hardware and software maintenance has been paid from this fund for FY 2010. In addition, 706 PCs and monitors were replaced. Additional hardware purchases have included remote router switches, receipt printers, workstation and network printers.

Future Funding Needs Narrative:

The revenues derived from this fund should be adequate to cover Judicial Branch information technology maintenance costs.

Contact Name: Dale L. Trombley

Title: Fiscal Manager

6:12 ID: 285 **No Financial Data Presented** **Agency:** 7700 - Liquor

Acctg Unit: OFFBK **Statutory Reference:**

House Policy Committee: **Senate Policy Committee:**

Detailed Activities:

Note: Held separately as the Liquor Commission Fund

Purpose of Dedicated Fund:

Moneys deposited in the liquor commission fund established in RSA 176:16.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name: Title:

6:12 ID: 286 **Fund Name:** Hampton Beach Capital Improvement Fund **Agency:** 3500 - DRED

Acctg Unit: 7301 **Statutory Reference:** RSA 216:3, IV(a)

House Policy Committee: Resources, Recreation & Devt **Senate Policy Committee:** Energy, Environment and Econ

Detailed Activities:

Purpose of Dedicated Fund:

Funding for Capital Improvements and equipment at Hampton Beach area state park's and beach facilities

Revenue and Funding Sources Narrative:

If the revenues from the parking facilities at Hampton Beach exceed \$1,025,000 for the fiscal year, all revenues in excess of \$1,025,000 shall be transferred prior to the close of the fiscal year to the Hampton Beach capital improvement fund. The revenue is a transfer from Hampton Meters (7300)

Expenses and Fund Uses Narrative:

The revolving fund shall be used for capital improvements and capital equipment for the Hampton Beach-area state parks' parking and beach facilities including costs associated with the roll out of the pay station program. Expenditures include Debt Service and continued roll out of Automated Meter Pay Collection systems.

Future Funding Needs Narrative:

With the construction of the New Beach Pavilion, funding strategies will need to be considered.

Contact Name: Tom Martin

Title: Business Administrator IV

**Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections**

6:12 ID: 287 Fund Name: INACTIVE Agency:
Acctg Unit: 0 Statutory Reference:
House Policy Committee: INACTIVE Senate Policy Committee: INACTIVE

Detailed Activities:
No Activity

Purpose of Dedicated Fund:
Moneys deposited in the rivers management and protection fund established in RSA 483:13.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name: **Title:**

6:12 ID: 288 Fund Name: CART Provider Agency: 5700 - PSEC
Acctg Unit: 1822 Statutory Reference: RSA 200-M:4
House Policy Committee: Education Senate Policy Committee: Education

Detailed Activities:

Purpose of Dedicated Fund:
To establish funds for the CART provider and sign language interpreter tuition repayment program and fund for the promotion, acquisition, and retention of CART providers and sign language interpreters in New Hampshire.

Revenue and Funding Sources Narrative:
There is hereby established in the office of the state treasurer a fund to be known as the CART provider and sign language interpreter net tuition repayment fund. The fund shall include any sums appropriated for such purpose. In addition, the postsecondary education commission is authorized to accept public sector and private sector grants, gifts, or donations of any kind for the purpose of funding the provisions of this chapter. The moneys in this fund shall be nonlapsing and shall be continually appropriated to the postsecondary education commission. The fund may be expended by the postsecondary education commission to accomplish the purposes of this chapter. The state treasurer may invest moneys in the fund as provided by law, with interest received on such investment credited to the fund.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Expenses and Fund Uses Narrative:

An individual who has completed eligible CART or sign language interpreter training in accordance with rules adopted pursuant to RSA 200-M:5, including internships and residencies, and agrees to work as a CART provider or a sign language interpreter in this state, may apply to the postsecondary education commission for repayment under the CART provider and sign language interpreter net tuition repayment program and become eligible to be reimbursed up to 100 percent of his or her qualifying tuition not to exceed the cost of 4 years of in-state tuition at the University of New Hampshire, during a 5-year period of working as a CART provider or sign language interpreter. A 10 percent net tuition repayment shall be made upon completion of the first year of employment in this state, with an additional 10 percent made after the second year of work, and additional 20 percent after the third year of work, an additional 30 percent after the fourth year of work, and an additional 30 percent after the fifth year of work.

Future Funding Needs Narrative:

Fund closed in FY2011 and fund balance lapsed to the General Fund.

Contact Name: Michael Bieniek

Title: Administrator III

6:12 ID: 289

Fund Name: INACTIVE

Agency:

Acctg Unit: 0

Statutory Reference:

House Policy Committee: INACTIVE

Senate Policy Committee: INACTIVE

Detailed Activities:

No Activity

Purpose of Dedicated Fund:

Moneys deposited in the probation and parole receipts fund established in RSA 504-A:13, IV(b).

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name:

Title:

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 290 **Fund Name:** Historic Fund Site **Agency:** 3500 - DRED
Acctg Unit: 5312 **Statutory Reference:** RSA 12-A:10-f
House Policy Committee: Resources, Recreation & Dev **Senate Policy Committee:** Energy, Environment and Econ

Detailed Activities:

Purpose of Dedicated Fund:

Funds to be used for management of State's Historic Sites.

Revenue and Funding Sources Narrative:

Fees charged for tour admissions as well as events, donations, grants, and gifts.

Expenses and Fund Uses Narrative:

Maintaining the Historic Sites under the Administration of Historic Sites Bureau within the Division of Parks and Recreation.

Future Funding Needs Narrative:

Fund is critical to help supplement the Bureau's minimal General Fund appropriation. Fund are used in the attempt to close the Gap in funding to help create safe environments and at all of the sites and to provide for a mechanism to allow for the public to earmark gifts for these State Treasures.

Contact Name: Tom Martin

Title: Business Administrator IV

6:12 ID: 291 **Fund Name:** Adverse Event Fund **Agency:** 9500 - HHS
Acctg Unit: OFFBK **Statutory Reference:** RSA 151:40, II
House Policy Committee: Health, Human Svcs & Elderly **Senate Policy Committee:** Health and Human Services

Detailed Activities:

Purpose of Dedicated Fund:

Penalties billed to any facilities for failure to file a timely adverse event report or failure to conduct a root cause analysis, to implement a corrective action plan, or to provide the findings of a root cause analysis or corrective action plan in a timely fashion shall be subject to disciplinary action under this chapter. The fund shall be used for carrying out the purpose of chapter 151.

Revenue and Funding Sources Narrative:

It appears that 1 fine was collected regarding adverse events reporting. It does not currently have a separate and distinct revenue code but will for SFY 2012.

Expenses and Fund Uses Narrative:

The fund can be used to support adverse event data collection, analysis, reporting, and education.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Future Funding Needs Narrative:

The fund can be used for such purposes as provider training, education, data collection, analysis or reporting of adverse events.

Contact Name: Karen Irwin

Title: Financial Manager

6:12 ID: 292

Fund Name: INACTIVE

Agency:

Acctg Unit: 0

Statutory Reference:

House Policy Committee: INACTIVE

Senate Policy Committee: INACTIVE

Detailed Activities:

No Activity

Purpose of Dedicated Fund:

Moneys deposited in the septage management fund, under RSA 485-A:30,I-c.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name:

Title:

6:12 ID: 292

Fund Name: Septage Management Fund

Agency: 4400 - DES

Acctg Unit: 5315

Statutory Reference: RSA 485-A:30, I-c

House Policy Committee: Unassigned

Senate Policy Committee: Unassigned

Detailed Activities:

The fund is used for activities that advance septage management such as the septage handling and treatment facilities grant program, research, engineering analysis, or septage sampling and analysis by the department.

Purpose of Dedicated Fund:

The fund is to be used to advance Septage Management in New Hampshire.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Revenue and Funding Sources Narrative:

Revenue is derived from fees charged for reviewing plans and specifications; site inspections; administration of the sludge and septage management program.

Expenses and Fund Uses Narrative:

Expenses represent the costs associated with the septage handling and treatment facilities grant program or for research, engineering analysis, or septage sampling and analysis by the department to advance septage management in the state of NH.

Future Funding Needs Narrative:

This is an on-going program and future funding is instrumental in the successful continuation of the program.

Contact Name: Susan Carlson

Title: Chief Operations Officer

6:12 ID: 293

Fund Name: Mosquito Control Fund

Agency: 9000 - HHS

Acctg Unit: 5174

Statutory Reference: RSA 141-C25

House Policy Committee:

Health, Human Svcs & Elderly

Senate Policy Committee: Health and Human Services

Detailed Activities:

Required lapse, no authority to bring forward.

Purpose of Dedicated Fund:

To offset the cost of mosquito control activities..

Revenue and Funding Sources Narrative:

General funds are appropriated via the State budgeting process.

Expenses and Fund Uses Narrative:

Expenses are for reimbursement to cities, towns and mosquito control districts. Expenses are also incurred by the DPHS Laboratory for supplies needed for testing.

Future Funding Needs Narrative:

Balance in fund was required to lapse at 6/30/09. General funds have been appropriated thru the budget process subsequent to 6/30/09. General funds appropriated thru the budget process are detailed above for SFY 12 and 13.

Contact Name: Barbara Cotton

Title: Financial Manager

**Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections**

Future Funding Needs Narrative:

Contact Name: _____ **Title:** _____

6:12 ID: 297 **Fund Name:** INACTIVE **Agency:**
Acctg Unit: 0 **Statutory Reference:**
House Policy Committee: INACTIVE **Senate Policy Committee:** INACTIVE

Detailed Activities:

No Activity

Purpose of Dedicated Fund:

Moneys deposited into the chancellor's scholarship endowment trust fund established under RSA 187-A:20-a, III.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name: _____ **Title:** _____

6:12 ID: 298 **Fund Name:** AIDS Drug Assistance Program Fund **Agency:** 9500 - HHS
Acctg Unit: 2229 **Statutory Reference:** RSA 141F:12
House Policy Committee: Health, Human Svcs & Elderly **Senate Policy Committee:** Health and Human Services

Detailed Activities:

Purpose of Dedicated Fund:

Support for the AIDS drug assistance program as required by federal law and regulations.

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

Revenue and Funding Sources Narrative:

Revenue is made up of drug rebates received on drugs purchased under the AIDS drug assistance program.

Expenses and Fund Uses Narrative:

Expenses from this fund are used to support the AIDS drug assistance program as required by federal law and regulations and are anticipated to increase over the next 2 years.

Future Funding Needs Narrative:

Revenue is expected to remain close to the SFY 11 level.

Contact Name: Barbara Cotton

Title: Financial Manager

6:12 ID: 299 **Fund Name:** INACTIVE **Agency:**

Acctg Unit: 0 **Statutory Reference:**

House Policy Committee: INACTIVE **Senate Policy Committee:** INACTIVE

Detailed Activities:
No Activity

Purpose of Dedicated Fund:

Moneys deposited for the sole purpose of constructing the September 11 memorial under RSA 4:9-f.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name:

Title:

Section V -- Narrative Section
Listing of dedicated funds by ID # -- Narrative Sections

6:12 ID: 300 **Fund Name:** Notary Fee Account **Agency:** 3200 - SOS
Acctg Unit: 1847 **Statutory Reference:** RSA 5:10
House Policy Committee: Unassigned **Senate Policy Committee:** Unassigned

Detailed Activities:

Purpose of Dedicated Fund:

The account shall be used by the Secretary of State to fulfill the duties of RSA 455:17.

Revenue and Funding Sources Narrative:

Revenue and funding for the account consists of a portion of the application fees for commissions as notary public or justice of the peace under RSA 5:10.

Expenses and Fund Uses Narrative:

Expenses and fund uses are the fulfillment of duties under RSA 455:17 which include but are not limited to preparing and distributing instructional manuals, maintaining an electronic records system, and other educational programs.

Future Funding Needs Narrative:

Future funding is required to continue to carry out the duties under RSA 455:17.

Contact Name: David M. Scanlan

Title: Deputy Sec. of State

SEC.

IV

**SECTION VI
DEDICATED FUNDS - FY2010 BALANCES FROM AGENCY REPORTS**

**NOTE: FY2010 ENDING BALANCES MUST BE ADJUSTED FOR ENCUMBRANCES
TO ACCURATELY REFLECT BEGINNING FY2011 BALANCES. ENCUMBRANCES
MAY CAUSE NEGATIVE BALANCES FOR FUNDS COMMITTED AND NOT YET SPENT**

6:12 ID#	Agency No.	Agency Name	AU	Accounting Unit Description	FY2010					FY2010 Ending Balance
					Beginning Balance	Revenue	Expenditures	Encumbrances	Other	
4 023		Safety Dept Of	2760	Seabrook Station	-	789,177	(789,177)	(1,431)	-	(1,431)
4 023		Safety Dept Of	2770	Vermont Yankee	-	438,449	(438,449)	(3,204)	-	(3,204)
6 087		Police Stds - Training Council	8972	Police Stndrds Council Fund	956,660	(561,083)	-	-	700,000	1,095,578
9 035		Resources - Econ Devel Dept Of	3505	Timber Sales/Other State Land	1,370,711	460,384	(858,417)	(22,853)	-	949,825
12 040		HHS: Children And Youth	6040	Domestic Violence Programs	37,432	315,574	(352,275)	-	-	731
13 035		Resources - Econ Devel Dept Of	7871	Forest Conservation	(41,181)	45,586	(103,458)	(507)	-	(99,560)
14 095		HHS:Commissioner	5822	Tobey School	857,947	-	(508,177)	-	-	349,770
15 090		HHS: Health Mgmt Office Of	5390	Food Protection	(977)	85,020	(23,367)	-	-	60,676
16 058		Comm College System of NH	6300	Psvte Fund	2,006,167	154,560	(2,107,166)	-	-	53,561
17 044		DES:Environmental Serv Dept Of	3847	Dam Registration and Maintenance	3,232,596	2,617,371	(2,981,746)	(502,771)	-	2,365,450
19 020		Justice Dept Of	8500	Drug Forfeiture Fund	712,103	240,623	(172,966)	(3,363)	-	776,397
19 023		Safety Dept Of	4013	State Police Forfeiture Acct	191,328	(100,693)	(45,950)	-	-	44,685
21 035		Resources - Econ Devel Dept Of	3625	Travel/Tourism Revolving Fund	59,493	46,012	(56,969)	(74,914)	-	(26,378)
22 024		Insurance Dept Of	2520	Continuing Education Advisory	-	102,600	-	-	(102,600)	-
23 020		Justice Dept Of	8575	Victims Fund	301,992	733,568	(852,880)	-	-	182,680
24 074		HHS: Admin Attached Boards	7432	Nursing Assistants Fund	-	343,944	(73,843)	(1,496)	401,136	669,741
25 090		HHS: Health Mgmt Office Of	5399	Low-Level Radioactive Wste Mgt	190,390	49,032	-	-	-	239,422
26 023		Safety Dept Of	8200	Motorcycle Rider Educ Prog	428,755	609,287	(660,605)	(61,438)	-	315,999
27 044		DES:Environmental Serv Dept Of	1525	Wastewater Oper Cert	13,202	14,930	(5,942)	-	-	22,190
31 044		DES:Environmental Serv Dept Of	1425	Operational Permits	-	180,322	(148,776)	-	-	31,546
32 029		Real Estate Appraiser Board	1140	Real Estate Appr Bd Admin	14,038	4,950	(150,461)	-	144,888	13,415
33 035		Resources - Econ Devel Dept Of	3702	State Parks Fund	(2,466,176)	8,169,506	(7,647,010)	(275,095)	-	(2,218,775)
33 035		Resources - Econ Devel Dept Of	3703	Cannon Mountain	(621,665)	6,152,645	(5,786,003)	(46,367)	-	(301,390)
34 044		DES:Environmental Serv Dept Of	9101	Permit Fee Program	1,500,328	1,095,089	(1,504,212)	(3,775)	-	1,087,431
35 044		DES:Environmental Serv Dept Of	5392	Hazardous Waste Cleanup Fund	3,964,432	1,564,616	(1,870,103)	(775,627)	-	2,883,318
36 090		HHS: Health Mgmt Office Of	5178	Immunization Program	9,635,349	8,992,444	(14,246,791)	(2,658,211)	-	1,722,791
37 023		Safety Dept Of	2393	Admin License Revocation Prog	35,913	(1,331)	-	-	-	34,582
37 023		Safety Dept Of	8210	Bench Warrants	189,055	53,756	(130,517)	(6,891)	-	105,402
38 032		Secretary Of State	5153	Vital Records Improvement Fund	2,317,600	1,086,032	(655,534)	-	-	2,748,098
40 023		Safety Dept Of	1395	Bur Of Emergency Communication	6,162,992	12,315,005	(9,948,670)	(25,148)	-	8,504,179
41 032		Secretary Of State	1062	Recount Administrative Account	631,330	173,673	(80,319)	-	-	724,684
42 075		Fish And Game Commission	2117	Statewide Public Boat Access	1,419,269	681,512	(1,096,129)	(78,925)	-	925,727
43 018		Agriculture Dept Of	2863	Dog License Fees	82,669	118,771	(103,605)	-	-	97,835
44 018		Agriculture Dept Of	2605	Product - Scale Testing Fund	495,913	351,625	(191,611)	-	-	655,927
45 044		DES:Environmental Serv Dept Of	1409	Lust Cost Recovery Fund	86,616	124,929	(322,374)	(356)	-	(111,185)
46 035		Resources - Econ Devel Dept Of	7200	Forest Improvement Fund	58,451	2,000	(10,953)	(2,800)	-	46,698
47 018		Agriculture Dept Of	2710	Cem Fund	1,499	120	-	-	-	1,619
48 044		DES:Environmental Serv Dept Of	1418	Fuel Oil Cleanup Fund	382,743	2,795,116	(2,465,033)	-	-	712,827
50 026		Labor Dept Of	6200	Workers Compensation	375,580	136,400	(300,000)	-	-	211,980
51 090		HHS: Health Mgmt Office Of	5497	Childhood Lead	89,898	60,187	(3,997)	-	-	146,088
52 084		Revenue Administration Dept Of	5437	Mun Off/Emp--Ed & Train Fund	1,695	2,694	(1,658)	-	-	2,731
53 032		Secretary Of State	1077	Securities Education	725,000	2,425,837	(290,563)	-	(2,135,274)	725,000
54 014		Administrative Serv Dept Of	2105	Law Enforcement Memorial	6,604	-	-	-	-	6,604
55 044		DES:Environmental Serv Dept Of	1417	Motor Oil Cleanup Fund	387,281	177,457	(140,946)	-	-	423,792
56 023		Safety Dept Of	2395	NH Motor Vehicle Industry Bd	44,017	-	(3,823)	-	-	40,194
57 046		Corrections Dept Of	8303	Field Svcs - Restitution Amd	50,020	262,800	(136,850)	(13,366)	(67,500)	95,104
58 023		Safety Dept Of	5001	Watercraft Safety	750,520	3,558,877	(2,934,910)	(136,797)	-	1,237,690
59 018		Agriculture Dept Of	2705	Animal Population Control	81,587	438,742	(385,329)	-	436	135,436
60 023		Safety Dept Of	8140	Conservation Plate Fund	1,007,676	1,197,294	(1,207,676)	-	-	997,294
60 035		Resources - Econ Devel Dept Of	3405	Conservation Plate Fund	502,124	289,069	(312,089)	(83,373)	-	395,731

60 075	Fish And Game Commission	2139	Conservation Plate Fund	331,492	327,923	(283,761)	(42,135)	-	333,519
62 044	DES:Environmental Serv Dept Of	1435	Sludge Analysis Fund	30,654	12,000	(9,160)	(1,660)	-	31,834
63 018	Agriculture Dept Of	2182	Integrated Pest Management	394,134	95,475	(109,128)	-	-	380,481
66 018	Agriculture Dept Of	2625	Ginseng Regulation Fund	175	-	(175)	-	-	-
69 044	DES:Environmental Serv Dept Of	9104	Nox Emissions Reduction Fed	25,453	(13,211)	-	-	-	12,242
70 004	Legislative Branch	8875	Civil War Memorial Fund	585	-	-	-	-	585
71 081	Public Utilities Comm	Off Book	EAP Utility Fund	5,019	2,254,674	(1,911,862)	-	-	347,831
73 023	Safety Dept Of	8275	Fire Standards - Emer Med Fund	1,633,455	2,506,298	(1,817,583)	-	-	2,322,170
74 027	Employment Security Dept Of	8042	Training Fund	1,616,596	(292,178)	-	-	-	1,324,418
75 035	Resources - Econ Devel Dept Of	5874	Division Of Travel - Tourism	1,511,763	2,910,000	(2,903,575)	(1,444,198)	-	73,990
76 018	Agriculture Dept Of	2186	Pesticide Training Program	33,669	9,540	(3,709)	-	-	39,500
77 044	DES:Environmental Serv Dept Of	1419	Gas Remediation - Elim Ether	1,194,949	1,321,021	(636,918)	(244,636)	-	1,634,416
78 002	Executive Branch	Off Book	Land Conservation Endowment	2,274,132	374,878	(122,427)	-	-	2,526,583
79 002	Executive Branch	8215	Publications Revolving Fund	12,296	2,248	(3,246)	-	-	11,298
80 004	Legislative Branch	8870	Joint Historical Committee	45,112	201	-	-	10,000	55,313
81 010	Judicial Branch	5446	Guardian Ad Litem	243,670	48,984	-	-	-	292,654
82 010	Judicial Branch	8510	Facilities Escrow Account	517,779	431,347	(388,562)	(35,143)	-	525,421
85 010	Judicial Branch	5445	Law Library Revolving Fund	84,114	82,190	(20,858)	(150)	-	145,295
86 010	Judicial Branch	1928	Court Publications Revolving	83,416	78,947	(69,359)	-	-	93,004
87 012	Adjutant General	8525	National Guard Scholarship Fund	62,939	300	(48,550)	-	-	14,689
89 014	Administrative Serv Dept Of	1315	Audit Funds Set Aside	719,553	969,275	(1,226,267)	-	-	462,560
90 014	Administrative Serv Dept Of	8007	Salary Adjustment Fund	-	102,778	(80,224)	-	-	22,554
91 014	Administrative Serv Dept Of	1048	Employee Education - Training	(41,473)	112,088	(218,428)	(6,181)	-	(153,995)
92 014	Administrative Serv Dept Of	8160	Surplus Property Escrow Accoun	579,239	208,540	(329,004)	(54,454)	-	404,321
93 018	Agriculture Dept Of	2826	Big E Building Account	57,427	47,520	(33,152)	(3,096)	-	68,699
94 018	Agriculture Dept Of	2137	Pesticide Control	176,418	40,940	(406,940)	(62)	342,770	153,126
95 018	Agriculture Dept Of	9858	Agriculture Land Development	4,475	-	(4,475)	-	-	0
96 023	Safety Dept Of	1110	Driver - Safety Education	772	2,301,559	(1,662,776)	(20,177)	(618,046)	1,332
97 024	Insurance Dept Of	2520	Insurance Administration	1,176,016	6,568,571	(6,568,571)	(51,600)	190,142	1,314,558
98 027	Employment Security Dept Of	8041	Contingency Fund	980,178	9,675,114	(9,930,608)	-	-	724,684
99 027	Employment Security Dept Of	8040	Dept Of Employment Security	(1,307,736)	36,776,072	(35,709,232)	(845,293)	-	(1,086,189)
100 027	Employment Security Dept Of	8040	Dept Of Employment Security	105,932,736	191,726,272	(250,077,721)	-	-	47,581,287
101 034	Cultural Resources Dept Of	6710	Automated Information System	46,030	17,118	(23,061)	-	-	40,087
102 034	Cultural Resources Dept Of	7030	Damaged - Lost Book Account	50,026	5,832	(431)	-	-	55,427
103 034	Cultural Resources Dept Of	1127	State Art Fund	26,852	149,119	(92,220)	(8,611)	34,667	109,806
104 035	Resources - Econ Devel Dept Of	3705	Cannon Mtn Capital Improvement	(429,398)	364,864	(469,039)	-	-	(533,573)
105 035	Resources - Econ Devel Dept Of	7300	Hampton Meters	4,942	434,994	(391,780)	(11,960)	-	36,196
106 035	Resources - Econ Devel Dept Of	3612	International Commerce	-	-	-	-	-	-
107 035	Resources - Econ Devel Dept Of	8071	Mining Permit Fees	10,947	-	-	-	-	10,947
108 035	Resources - Econ Devel Dept Of	3742	Mt Washington Comm	(51,037)	1,327,555	(1,040,422)	(7,718)	-	228,378
109 035	Resources - Econ Devel Dept Of	3630	Economic Development Projects	554,107	-	(213,650)	(1,830)	-	338,627
110 035	Resources - Econ Devel Dept Of	3414	OHRV and Snowmobile Fund	1,788,348	3,685,109	(4,008,615)	(549,427)	-	915,415
110 075	Fish And Game Commission	2111	OHRV Training & Education	500,436	4,032,627	(4,198,507)	(129,490)	-	205,066
111 035	Resources - Econ Devel Dept Of	3625	Travel/Tourism Revolving Fund	59,493	46,012	(56,969)	(74,914)	-	(26,378)
115 038	Treasury Dept Of	Off Book	Unique Program	15,504,721	10,487,566	(12,259,043)	-	2,024,699	15,575,943
116 038	Treasury Dept Of	1390	LCHIP	3,129,591	2,477,228	(1,635,453)	-	-	3,971,366
120 041	HHS: Juvenile Justice Serv	5815	Rehabilitative Programs	-	14,781	(14,781)	-	-	-
123 044	DES:Environmental Serv Dept Of	1420	Operator Certification	(300)	76,117	(46,972)	(130)	-	28,715
124 044	DES:Environmental Serv Dept Of	1009	Publications Revolving Funds	32,087	87,580	(85,621)	(4,742)	-	29,304
125 044	DES:Environmental Serv Dept Of	5427	Laboratory Equipment Fund	728,467	397,816	(458,297)	(186,875)	-	481,111
126 044	DES:Environmental Serv Dept Of	1430	Lakes Restoration Fund	351,815	682,741	(506,660)	(203,863)	-	324,033
127 044	DES:Environmental Serv Dept Of	1414	Oil Fund Board - UST	948,652	10,065,932	(8,704,916)	-	-	2,309,668
127 044	DES:Environmental Serv Dept Of	1421	Oil Fund Board - Admin.	15,870	2,479,429	(2,452,331)	(30,033)	-	12,935
128 044	DES:Environmental Serv Dept Of	1400	Oil Pollution Control Fund	2,781,500	1,152,246	(1,760,956)	(1,437,166)	-	735,624
130 044	DES:Environmental Serv Dept Of	2001	CWSRF Loan Repayments	118,488,260	19,435,986	(24,564,199)	(81,651,230)	(8,435,000)	23,273,817
130 044	DES:Environmental Serv Dept Of	4788	CWSRF Loan Management	118,564	3,036,666	(2,221,417)	(2,757)	-	931,056
130 044	DES:Environmental Serv Dept Of	4790	DWSRF Loan Management	2,377,233	958,537	(77,489)	(38,500)	-	3,219,781
130 044	DES:Environmental Serv Dept Of	4791	DWSRF Loan Repayments	14,224,242	4,695,287	(7,891,684)	(17,057,563)	8,435,000	2,405,281
131 044	DES:Environmental Serv Dept Of	3855	Wetlands Fees	24,198	1,150,084	(1,209,369)	(582)	-	(35,669)
131 044	DES:Environmental Serv Dept Of	3673	Shoreland Protection	114,226	352,723	(307,702)	(2,880)	-	156,367

132 044	DES:Environmental Serv Dept Of	5426	Winnepesaukee River Basin Prog	1,311,550	366,744	(206,897)	(122,257)	-	1,349,141
134 038	Treasury Dept Of	8024	Benj Thompson Trust Fund	1,261,778	-	(31,887)	-	175,383	1,405,274
136 056	Education Dept Of	6530	Printing Revolving Fund	18,599	62,514	(66,432)	-	-	14,681
137 056	Education Dept Of	4131	Interpreter Certification	31,947	11,200	(46)	-	-	43,101
138 056	Education Dept Of	6210	John Nesmith Fund	292,292	6,976	(1,699)	-	-	297,569
140 057	Postsecondary Educ Comm	6077	Workforce Incentive Grant	17,664	2,329	(140,603)	-	138,620	18,010
142 072	Bank Commission	2043	Consumer Credit Division	293,248	-	-	-	947,129	1,240,377
143 023	Safety Dept Of	2805	Response And Recovery	1,522	-	-	-	-	1,522
144 044	DES:Environmental Serv Dept Of	9003	Asbestos Fee Program	369,908	410,386	(431,021)	(617)	-	348,656
145 095	HHS:Commissioner	2202	Catastrophic Illness Fund	351,876	-	(107,066)	-	28,022	272,832
146 032	Secretary Of State	5153	Vital Records Improvement Fund	2,773,313	1,086,032	(655,534)	(32,960)	-	3,170,851
147 095	HHS:Commissioner	5370	Multiple Offender Program	(4,720,818)	1,046,226	(1,239,911)	(238,585)	-	(5,153,088)
148 096	Transportation Dept Of	2107	Aeronautics	106,467	353,525	(356,468)	-	(67,117)	36,407
149 096	Transportation Dept Of	2934	Railroad Rehab Loan Fund	168,811	382,185	(493,811)	-	111,626	168,811
150 096	Transportation Dept Of	2014	Airport Revolving Loan Fund	63,152	6,716	(63,098)	-	63,152	69,922
151 096	Transportation Dept Of	2991	Special Railroad Fund	932,938	476,250	(1,431,945)	-	59,869	37,112
152 023	Safety Dept Of	8107	Reflectorized Plates Invent.II	1,184,697	1,842,652	(1,750,527)	(26,901)	-	1,249,921
154 096	Transportation Dept Of	3005	Mechanical Services	314,811	15,337,319	(14,141,287)	(1,598,852)	92,974	4,965
155 096	Transportation Dept Of	3039	Betterment	12,848,577	23,261,094	(20,028,534)	(4,692,223)	(3,949,247)	7,439,667
157 096	Transportation Dept Of	3071	Motor Fuel Inventory	(967,683)	10,374,692	(10,269,393)	-	-	(862,384)
160 075	Fish And Game Commission	2112	Search - Rescue	15,267	206,089	(223,661)	(13,683)	43,644	27,656
162 075	Fish And Game Commission	2125	Non-Game Species Management	406,054	817,454	(870,644)	(96,787)	-	256,077
163 075	Fish And Game Commission	Off Book	Lifetime Licences	1,296,449	102,176	(130,500)	-	-	1,268,125
164 075	Fish And Game Commission	2108	Publications/Specialty Expense	130,297	63,014	(42,166)	(6,201)	-	144,944
167 038	Treasury Dept Of	Off Book	The Caroline A. Fox Fund	602	72,403	(49,357)	-	-	23,648
167 038	Treasury Dept Of	Off Book	Japanese Charitable Fund	63,100	-	-	-	7,489	70,589
167 038	Treasury Dept Of	Off Book	Matthew Elliot Memorial trust	4,634	15	-	-	-	4,649
167 038	Treasury Dept Of	Off Book	NH Veterans Home Benefit Fund	609,050	337,345	(315,052)	-	13,025	644,368
167 038	Treasury Dept Of	Off Book	Sam Whidden Trust	108,494	17,452	-	-	-	125,946
167 038	Treasury Dept Of	Off Book	Harriet Huntress Trust	31,695	744	-	-	-	32,439
167 038	Treasury Dept Of	Off Book	Hattie Livesy Trust	15,581	409	-	-	-	15,990
167 038	Treasury Dept Of	Off Book	Laconia State School	153,045	-	-	-	482	153,527
167 038	Treasury Dept Of	Off Book	New Hampshire Hospital Account	4,823,209	271,646	(355,033)	-	-	4,739,822
167 038	Treasury Dept Of	Off Book	Tip-Top House Fund	23,971	76	-	-	-	24,047
168 038	Treasury Dept Of	Off Book	Financial Responsibility Account	111,695	24,076	(59,839)	-	-	75,932
168 038	Treasury Dept Of	Off Book	Road Toll Bonds Account	827,143	12,617	-	-	-	839,760
168 038	Treasury Dept Of	Off Book	Special Fund for Active Cases	74,567	-	(52,379)	-	-	22,188
168 038	Treasury Dept Of	Off Book	Special Fund for Second Injuries	666,372	15,328,258	(12,909,415)	-	-	3,085,215
168 038	Treasury Dept Of	Off Book	Foreign Escheated Estates Account	259,998	819	-	-	-	260,817
168 038	Treasury Dept Of	Off Book	Unclaimed and Abandoned Property	7,314,018	6,615,812	(991,398)	-	-	12,938,432
168 038	Treasury Dept Of	Off Book	Guy Thompson Account	15,405	-	(137)	-	48	15,316
168 038	Treasury Dept Of	Off Book	NH Veterans Home Administrative	(3,364)	3,505,682	(2,912,060)	-	734	590,992
168 038	Treasury Dept Of	Off Book	Surety Indemnification Accounts	32,797	99	(32,896)	-	-	-
168 038	Treasury Dept Of	Off Book	Racing and Charitable Gaming Escrow	549,772	1,582	(113,447)	-	-	437,907
168 038	Treasury Dept Of	Off Book	Agriculture Escrow Account	17,467	-	-	-	-	17,467
169 002	Executive Branch	8216	Municipal/Region Training Fund	4,967	31,888	(30,219)	-	-	6,635
170 023	Safety Dept Of	4019	Criminal Records	988,998	2,759,621	(2,744,384)	(57,659)	-	946,576
171 044	DES:Environmental Serv Dept Of	9103	Title V Fee Permits	3,547,153	2,145,135	(2,493,679)	(2,663)	-	3,195,946
172 061	McAuliffe-Shepard Discovery Ct	3432	Administration	(6,605)	1,102,184	(1,898,506)	(6,289)	812,498	3,282
173 044	DES:Environmental Serv Dept Of	2018	Brownfields Srf Repayments	353,392	31,146	(360,238)	-	-	24,300
178 056	Education Dept Of	6050	NH Building Authority	2,896	-	(384)	-	-	2,512
179 034	Cultural Resources Dept Of	6707	Donations - Gifts	180,105	7,918	(9,938)	-	-	178,085
180 075	Fish And Game Commission	2153	Pheasant Management	76,640	111,735	(124,470)	-	-	63,905
182 075	Fish And Game Commission	2131	Sale Of Fish Food	17,130	2,941	(3,406)	-	-	16,665
184 075	Fish And Game Commission	1186	Operation Game Thief	16,347	-	(1,714)	-	-	14,633
186 075	Fish And Game Commission	2155	Wildlife Habitat Conservation	575,879	306,240	(390,676)	(17,000)	-	474,443
187 075	Fish And Game Commission	2127	Fisheries Habitat Management	664,427	218,156	(244,839)	(70,000)	-	567,744
190 035	Resources - Econ Devel Dept Of	8051	Supply Depot Inventory	(73,579)	196,771	(185,453)	(19,827)	-	(82,088)
192 038	Treasury Dept Of	Off Book	Community Conservation Endowment	1,594,323	143,650	(5,638)	-	5,228	1,737,563
193 096	Transportation Dept Of	3037	State Aid Construction	5,422,007	2,030,495	(1,699,338)	(4,314,742)	1,723,707	3,162,129

194 096	Transportation Dept Of	3070	Highway Inventory Fund	428,190	1,506,222	(1,339,262)	(78,909)	-	516,241
195 096	Transportation Dept Of	3031	Requested Maintenance - Repair	524,353	410,780	(609,339)	(43,759)	-	282,035
198 096	Transportation Dept Of	7025	Renewal - Replacement	3,771,857	9,600,000	(6,741,744)	(5,488,356)	-	1,141,757
201 023	Safety Dept Of	5005	Electrical Safety	5,549	819,476	(535,012)	(597)	-	289,417
205 010	Judicial Branch	8515	Default Fees	112,893	164,580	(76,119)	(63,844)	-	137,511
206 046	Corrections Dept Of	5731	Correctional Industries Inventory	(1,355,561)	1,785,402	(1,634,746)	(218,540)	-	(1,423,445)
207 014	Administrative Serv Dept Of	8008	Benefit Adjustment Fund	-	230,649	(230,649)	-	-	-
208 095	HHS:Commissioner	5367	Tirrell House	-	18,263	(18,263)	-	-	(0)
211 044	DES:Environmental Serv Dept Of	5428	Lab. Certification	13,834	127,058	(97,823)	-	-	43,069
212 056	Education Dept Of	6029	Drug Free School Zone Signs	200	-	-	-	-	200
213 056	Education Dept Of	6204	Education Credentialing	2,235,539	1,603,805	(1,220,811)	(145,610)	-	2,472,923
215 075	Fish And Game Commission	2166	Brood Atlantic Salmn Program	53,309	16,555	(20,680)	-	-	49,184
217 090	HHS: Health Mgmt Office Of	5391	Radiological Health - Assessme	477,544	932,546	(844,176)	(1,498)	-	564,416
218 012	Adjutant General	8535	Qtc And Billeting Fund	10,580	1,768	(2,154)	-	-	10,194
218 012	Adjutant General	8540	Arg State Tr Ctr Pgm Mgmt Fund	8,106	3,448	-	-	-	11,554
219 035	Resources - Econ Devel Dept Of	3747	CLH Tract Monitoring Endowment	-	-	(16,500)	-	-	(16,500)
220 035	Resources - Econ Devel Dept Of	3745	CLH Stewardship Endowment	-	-	-	-	-	-
221 035	Resources - Econ Devel Dept Of	3415	Conn. Lakes Easement	49,780	-	(78,278)	(918)	-	(29,416)
222 034	Cultural Resources Dept Of	6070	Donations - Gifts	180,105	7,918	(9,938)	-	-	178,085
223 035	Resources - Econ Devel Dept Of	7044	Hampton Beach Master Plan Fund	265	-	-	-	-	265
224 038	Treasury Dept Of	8023	Gen Fund Dist to Municipality	135,623	-	-	-	-	135,623
226 032	Secretary Of State	1064	HAVA State Gen Funds Other	13,719,008	43,439	(740,234)	-	55,270	13,077,483
227 057	Postsecondary Educ Comm	2079	Career School Licensing	25,383	173,337	(152,100)	-	81,672	128,292
228 057	Postsecondary Educ Comm	2078	Closed School Transcripts	69,206	15,232	(13,700)	-	-	70,738
230 081	Public Utilities Comm	2388	Pip Fund	1,005	701	-	-	-	1,706
231 075	Fish And Game Commission	2113	Gifts - Donations Account	123,456	8,207	(26,691)	(2,863)	-	102,109
233 057	Postsecondary Educ Comm	2359	Tuition Guaranty Fund	233,658	55,418	-	-	-	289,076
236 004	Legislative Branch	1229	Visitors Center	43,794	30,555	(20,393)	-	-	53,956
237 007	Judicial Council	1098	Civil Legal Services Fund	1,470,000	-	(1,470,000)	-	-	-
240 035	Resources - Econ Devel Dept Of	3407	Natural Heritage Fund	250	65,892	(58,438)	(71)	-	7,633
241 057	Postsecondary Educ Comm	6777	Administration Fees	4,131	9,659	(11,118)	(650)	-	2,022
242 090	HHS: Health Mgmt Office Of	5240	Newborn Screening Revol Fund	802,175	742,500	(669,162)	(813,986)	-	61,527
243 057	Postsecondary Educ Comm	6078	NH Incentive Program	2,960,801	249,120	(3,231,890)	-	37,059	15,090
244 057	Postsecondary Educ Comm	6093	Leveraged Incentive Grant	-	270,000	(270,000)	-	-	-
245 057	Postsecondary Educ Comm	6074	Granite State Scholars	-	46,654	-	-	-	46,654
247 057	Postsecondary Educ Comm	2044	Large Animal Veterinary	3	-	-	-	-	3
248 075	Fish And Game Commission	2114	Wildlife Legacy Initiative	67,287	15,460	(10,000)	-	-	72,747
251 044	DES:Environmental Serv Dept Of	1523	Shellfish Prot Prog/Hlthy Tida	26,916	226,777	(178,514)	(4,654)	-	70,525
252 044	DES:Environmental Serv Dept Of	3871	In-Liew Wetland Mitigation	1,707,023	1,434,527	-	(349,000)	-	2,792,550
253 081	Public Utilities Comm	5454	Renewable Energy Fund	-	4,483,917	(1,740,627)	(4,415)	-	2,738,875
254 075	Fish And Game Commission	2158	Game Management	652,920	525,755	(479,025)	(79,378)	-	620,272
255 095	HHS:Commissioner	7021	Homeless Housing Access Fund	50,000	-	(50,000)	-	-	-
256 044	DES:Environmental Serv Dept Of	1436	Terrain Alteration Program	252,479	416,020	(641,745)	(500)	-	26,254
257 014	Administrative Serv Dept Of	Fund 60	Employee Benefit Risk Mgt.	36,324,125	273,672,031	(270,909,467)	(133,208)	-	38,953,481
260 026	Labor Dept Of	6200	Workers Compensation	218,225	235,717	(200,000)	-	-	253,942
262 096	Transportation Dept Of	8115	Workers Compensation	-	-	(1,227,651)	-	1,227,651	-
263 020	Justice Dept Of	2631	Medico-Legal Investigative Fnd	82,349	682,211	(670,843)	-	-	93,717
264 010	Judicial Branch	1995	Mediation And Arbitration Fund	347,115	442,309	(402,528)	-	-	386,896
265 020	Justice Dept Of	2630	Debt Recovery Fund	69,359	392,596	(95,571)	-	-	366,384
267 026	Labor Dept Of	6200	Workers Compensation	1,500	5,000	-	-	-	6,500
269 096	Transportation Dept Of	5034	Lift Bridge Operations	-	1,067,231	(472,179)	-	(595,052)	-
271 014	Administrative Serv Dept Of	6047	Energy Efficiency Fund	-	58,257	-	-	-	58,257
272 081	Public Utilities Comm	5453	Greenhouse Gas Emissions Reduction	7,078,670	16,053,828	(12,475,546)	(2,197,823)	-	8,459,128
275 013	Pease Development Authority	3857	Harbor Management Program	-	430,152	(401,768)	-	-	28,384
276 014	Administrative Serv Dept Of	8262	Recycling Fund	15,322	70,654	(7,965)	-	-	78,011
277 090	HHS: Health Mgmt Office Of	2207	WIC Food Rebates	-	3,399,675	(3,289,719)	-	-	109,956
278 057	Postsecondary Educ Comm	2364	Chancellors Fund	-	-	-	-	75	75
280 096	Transportation Dept Of	5411	Skyhaven	-	-	-	-	-	-
282 044	DES:Environmental Serv Dept Of	5308	Air Pollution Abatement Fund	-	315,912	(51,154)	-	-	264,758
283 035	Resources - Econ Devel Dept Of	5336	Workforce Opportunity Council	-	7,947,985	(8,000,275)	(4,905,265)	-	(4,957,555)

284 010	Judicial Branch	1736	Judicial Branch Info Tech Fund	-	1,421,678	(1,210,877)	(99,520)	111,281
286 035	Resources - Econ Devel Dept Of	7301	Hampton Beach Capital Imprv.	469,083	453,678	(523,918)	(38,294)	360,549
288 057	Postsecondary Educ Comm	1822	CART Provider	1	-	-	-	1
290 035	Resources - Econ Devel Dept Of	5312	Historic Fund Site	-	13,780	-	-	13,780
293 090	HHS: Health Mgmt Office Of	5174	Mosquito Control Fund	2,546	180,000	(144,439)	-	38,107
296 056	Education Dept Of	4030	Blind Program-State	222,319	-	(220,346)	-	1,973
298 090	HHS: Health Mgmt Office Of	2229	Pharmaceutical Rebates	-	1,641,683	(1,134,954)	-	1,569,898

STATE OF NEW HAMPSHIRE



DEPARTMENT OF ADMINISTRATIVE SERVICES

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