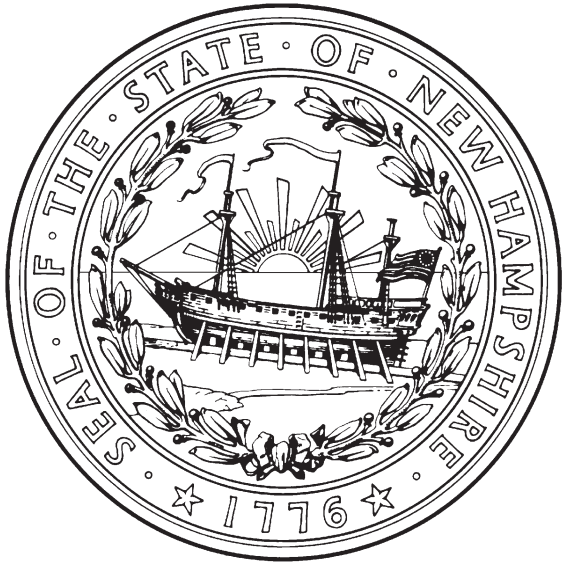
# STATE OF NEW HAMPSHIRE

## SEPARATE AND DEDICATED FUNDS
### COMPILATION OF ANNUAL REPORTS

## FISCAL YEAR 2013




**DEPARTMENT OF ADMINISTRATIVE SERVICES**
**Linda M. Hodgdon, Commissioner**
**Karen L. Benincasa, Comptroller**

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**Timothy Hartshorn, Bureau of Accounting**

**May 5, 2014**

# State of New Hampshire

DEPARTMENT OF ADMINISTRATIVE SERVICES
OFFICE OF THE COMPTROLLER
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LINDA M.
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May 2, 2014

Her Excellency, Governor Margaret Wood Hassan
State House
Concord, New Hampshire 03301

The Honorable Senate President, Charles Morse
The Honorable House Speaker, Terri Norelli
Legislative Budget Assistant, Jeffry Pattison

Governing Law
Pursuant to Chapter 143. Laws of 2012, the Department of Administrative Services (DAS) is submitting to you the fiscal year 2013 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, 2013, and in a separate section, a recap of the financial data previously presented for fiscal years, 2012, 2011 and 2010. This compilation is also available in a searchable version, on the State's web site online at **http://admin.state.nh.us/accounting/annual financial reports.asp**.

RSA 6:12-e states: "The administrator of each fund, account, or trust listed in 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 of each fiscal year, covering the most recent fiscal year. The Commissioner of Administrative Services shall compile these reports into a document known as the annual compilation of dedicated funds". 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.

Deficit balances as of the end of the period may be presented of some funds. The reasons for this account condition vary, and in many cases explanations have been provided by the agency in their annual report. Many times this is situational and may 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 the financial condition or activities of any fund can be provided by contacting the agency. As stated above, the funds herein are presented on a budgetary basis, consistent with the Appropriation on the State's financial system.

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, 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

**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
Ways and Means Committee

**New Hampshire Senate Standing Committees:**
Capital Budget Committee
Commerce
Energy and Natural Resources
Executive Departments and Administration Committee
Finance Committee
Health, Education and Human Services Committee
Judiciary Committee
Public and Municpal Affairs Committee
Transportation Committee
Ways and Means Committee

# STATE OF NEW HAMPSHIRE

## SEPARATE AND DEDICATED FUNDS
## COMPILATION OF ANNUAL REPORTS OF RESPONSIBLE AGENCIES

## FISCAL YEAR 2013

## Table of Contents


**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, FY2011 and FY2012 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, FY2011and FY2012 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.***

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

| 6:12 ID | Acctg. Unit | Agency | Fund Name | Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| 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 | 2760 | 2300 - Safety | NH Nuclear Planning and Response Fund | (6,259) | 601,619 | (601,619) | (4,139) | 6,259 | (4,139) |
| 004 | 2770 | 2300 - Safety | NH Nuclear Planning and Response Fund | (4,445) | 402,939 | (402,939) | (4,435) | 4,544 | (4,336) |
| 005 | OFFBK | 2300 - Safety | See Note Section V | | | | | | |
| 006 | 8999 | 8700 - PSTC | Police Stds. & Training -- Training Fund | 303,229 | 3,721,411 | (3,188,913) | (58,207) | | 777,520 |
| 007 | OFFBK | 2300 - Safety | See Note Section V | | | | | | |
| 008 | OFFBK | | REPEALED | | | | | | |
| 009 | 3506 | 3500 - DRED | Timber Sales / Other State Lands | 28,633 | 22,601 | | | | 51,234 |
| 009 | 7200 | 3500 - DRED | Forest Improvement Fund | 84,553 | 7,109 | (62,874) | (2,800) | | 25,988 |
| 010 | OFFBK | | REPEALED | | | | | | |
| 011 | OFFBK | | INACTIVE | | | | | | |
| 012 | 6040 | 4000 - HHS | Domestic Violence Prevention Program | (248,247) | 352,275 | | (302,275) | | (198,247) |
| 013 | 7871 | 3500 - DRED | Unincorporated Towns & Unorganized Places Forest Conservation Fund | 705 | 97,847 | (97,129) | (66) | | 1,357 |
| 015 | 5390 | 9000 - HHS | Manufacture and Sale of Beverages | 155,689 | 90,608 | (60,977) | | | 185,320 |
| 015 | 5390 | 9000 - HHS | Inspection and Sale of Dairy Products | 10,102 | 57,275 | (38,985) | | | 28,392 |
| 017 | 3847 | 4400 - DES | Dam Registration Fund | 837,842 | 623,721 | (600,723) | | | 860,840 |
| 017 | 3817 | 4400 - DES | Dam Maintenance Program | 1,059,011 | 1,902,348 | (2,293,069) | (17,528) | | 650,762 |
| 017 | 3831 | 4400 - DES | Dam Projects Program | 690,684 | 0 | (69,097) | (144,134) | | 477,453 |
| 018 | OFFBK | | INACTIVE | | | | | | |
| 019 | 1730 | 7700 - Liquor | Forfeiture Fund | 25,465 | 18,750 | (7,740) | (936) | | 35,539 |
| 019 | 4017 | 2300 - Safety | State Police Federal Forfeiture Fund | 552,799 | 361,816 | (331,389) | (247,505) | 27,388 | 363,109 |
| 019 | 4013 | 2300 - Safety | State Police Forfeiture Fund | 77,201 | 10,409 | | (59,964) | | 27,646 |
| 019 | 8500 | 2000 - Justice | Drug Task Force | 1,075,726 | 371,717 | (89,581) | (24,586) | | 1,333,276 |

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

| 6:12 ID | Acctg. Unit | Agency | Fund Name | Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| 019 | 5373 | 9500 - HHS | Drug Forfeiture Fund | 41,192 | 4,701 | | | | 45,893 |
| 020 | OFFBK | | INACTIVE | | | | | | |
| 023 | 8575 | 2000 - Justice | Victims Fund | 278,316 | 738,373 | (831,743) | | | 184,946 |
| 025 | 5399 | 9000 - HHS | Low Level Radioactive Waste Management | 261,637 | | | | | 261,637 |
| 026 | 8200 | 2300 - Safety | Motorcycle Rider Safety Fund | 162,301 | 622,489 | (604,262) | (48,918) | | 131,610 |
| 027 | 1525 | 4400 - DES | Wastewater Operator Certification | 35,238 | 15,205 | (3,367) | | | 47,076 |
| 028 | OFFBK | | REPEALED | | | | | | |
| 029 | OFFBK | | INACTIVE | | | | | | |
| 030 | OFFBK | | REPEALED | | | | | | |
| 031 | 1425 | 4400 - DES | Operational Permit Fees | 25,021 | 189,705 | (168,835) | | | 45,891 |
| 033 | 3703 | 3500 - DRED | Cannon Mt Ski Account | (19,396) | 6,869,606 | (6,047,702) | (44,045) | (762,916) | (4,453) |
| 033 | 3702 | 3500 - DRED | State Park Account | (667,327) | 8,868,992 | (8,854,545) | (101,315) | 1,231,380 | 477,185 |
| 034 | 9101 | 4400 - DES | Air Pollution Control Permit Fee Program | 971,922 | 1,128,463 | (1,057,008) | (4,637) | | 1,038,740 |
| 035 | 5392 | 4400 - DES | Hazardous Waste Clean-up Fund | 2,921,716 | 1,445,296 | (1,730,135) | (1,024,418) | | 1,612,459 |
| 036 | 5177 | 9000 - HHS | Vaccine-Insurers | 479,952 | 10,892,517 | (7,023,326) | (2,278,387) | | 2,070,756 |
| 037 | 8210 | 2300 - Safety | Bench Warrant Fund | 153,241 | 44,676 | (24,793) | | | 173,124 |
| 037 | 2393 | 2300 - Safety | Administrative License Revocation Program | 154,070 | 237,040 | (164,887) | | | 226,223 |
| 038 | 5153 | 3200 - SOS | Vital Records Improvement Fund | 3,110,302 | 927,036 | (765,384) | (1,939,540) | | 1,332,414 |
| 039 | OFFBK | 9500 - HHS | INACTIVE | | | | | | |
| 040 | 1395 | 2300 - Safety | Enhanced 911 Systems Fund | 6,458,883 | 10,587,779 | (12,448,926) | (43,307) | 31,120 | 4,585,549 |
| 041 | 1062 | 3200 - SOS | Recount Administrative and Fee Account | 658,591 | 86,672 | (254,983) | | | 490,280 |
| 042 | 2117 | 7500 - F&G | Statewide Public Boat Access | 1,041,323 | 1,162,984 | (1,701,928) | (98,547) | | 403,832 |
| 043 | 2863 | 1800 - Agriculture | Dog License | 89,808 | 98,246 | (95,000) | | | 93,054 |
| 044 | 2605 | 1800 - Agriculture | Product - Scale Testing & Horticultural Registration | 879,719 | 369,961 | (321,506) | | | 928,174 |
| 045 | 1409 | 4400 - DES | Lust Cost Recovery Fund | 454,474 | 215,315 | (331,231) | | | 338,558 |

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

| 6:12 ID | Acctg. Unit | Agency | Fund Name | Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| 047 | 2710 | 1800 - Agriculture | CEM Inspection | 19 | 0 | | | | 19 |
| 048 | 1418 | 4400 - DES | Fuel Oil Cleanup Fund | 1,130,008 | 1,633,567 | (2,476,114) | | | 287,461 |
| 049 | OFFBK | 9000 - HHS | INACTIVE | | | | | | |
| 050 | 6200 | 2600 - Labor | Workers' Compensation Safety Inspection Fund | 27,833 | 76,857 | | | | 104,690 |
| 051 | 5698 | 9000 - HHS | Lead Poisoning Prevention Fund | 219,464 | 31,222 | (429) | | | 250,257 |
| 053 | 1077 | 3200 - SOS | Securities Education | 960,775 | 1,443,088 | (432,049) | (535) | (1,246,279) | 725,000 |
| 054 | 2105 | 1400 - DAS | Law Enforcement Memorial | 6,604 | | | | | 6,604 |
| 055 | 1417 | 4400 - DES | Motor Oil Cleanup Fund | 351,666 | 179,118 | (118,236) | | | 412,548 |
| 056 | 2395 | 2300 - Safety | New Hampshire Motor Vehicle Industry Board | 48,097 | 3,025 | (3,008) | | | 48,114 |
| 057 | 8303 | 4600 - Corrections | Field Services - Restitution | 50,001 | 254,706 | (166,025) | | (90,000) | 48,682 |
| 058 | 5001 | 2300 - Safety | Watercraft Safety Fund | 1,869,989 | 4,298,844 | (2,131,617) | (133,826) | (3,769,564) | 133,826 |
| 059 | 2705 | 1800 - Agriculture | Animal Population Control Program (APCP) | 302,661 | 372,659 | (343,697) | | | 331,623 |
| 060 | 8140 | 2300 - Safety | Conservation Plate Fund | 0 | 1,273,854 | (1,273,854) | | | |
| 060 | 2139 | 7500 - F&G | Conservation License Plate Fund | 276,703 | 448,625 | (304,583) | (25,915) | | 394,830 |
| 060 | 3405 | 3500 - DRED | Conservation Plate Fund | 514,755 | 300,529 | (267,544) | (27,408) | | 520,332 |
| 061 | OFFBK | | REPEALED | | | | | | |
| 062 | 1435 | 4400 - DES | Sludge Analysis Fund | 45,298 | 14,450 | (7,465) | (3,888) | | 48,395 |
| 063 | 2182 | 1800 - Agriculture | Integrated Pest Management | 422,230 | 138,656 | (176,494) | | | 384,392 |
| 064 | 3858 | 1300 - Pease Dev. | Dredging Management | 510,028 | 120,021 | (132,390) | | 40,810 | 538,469 |
| 067 | OFFBK | | REPEALED | | | | | | |
| 068 | OFFBK | | INACTIVE | | | | | | |
| 069 | 9104 | 4400 - DES | NOx (Nitrogen Oxides) Emissions Reduction Fund | 68,640 | 5,704 | (3,401) | | | 70,943 |
| 070 | 8875 | 0400 - Legislature | Civil War Memorial Fund | 585 | | | | | 585 |
| 071 | OFFB | 8100 - PUC | Electric Assistance Program Utility Fund | 683,559 | 2,393,656 | (625,807) | | | 2,451,408 |

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

| 6:12 ID | Acctg. Unit | Agency | Fund Name | Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| 072 | OFFBK | 9000 - HHS | INACTIVE | | | | | | |
| 073 | 8275 | 2300 - Safety | Fire Standards & Emergency Medical Services Fund | 3,465,606 | 8,781,154 | (387,111) | (100,000) | (7,675,422) | 4,084,227 |
| 075 | 5874 | 3500 - DRED | Travel & Tourism Development Fund | 2,943,602 | 4,125,273 | (4,200,263) | (2,431,046) | | 437,566 |
| 076 | 2186 | 1800 - Agriculture | Pesticide Training Program | 40,781 | 12,170 | (1,767) | | | 51,184 |
| 077 | 1419 | 4400 - DES | Gasoline Remediation and Elimination of Ethers Fund (GREEF) | 1,630,555 | 1,332,968 | (1,634,508) | (757,918) | | 571,097 |
| 078 | 4093 | 0240 - OEP | Land Conservation Endowment | 2,905,191 | 369,263 | (109,800) | | | 3,164,654 |
| 079 | 8215 | 0240 - OEP | Publications Revolving Fund | 11,576 | 909 | (1,456) | | | 11,029 |
| 080 | 8870 | 0400 - Legislature | Joint Legislative Historical Fund | 63,986 | | (7,510) | | 10,000 | 66,476 |
| 082 | 8510 | 1000 - Courts | Facilities Escrow | 586,474 | 348,518 | (696,156) | | | 238,836 |
| 083 | OFFBK | | REPEALED | | | | | | |
| 085 | 5445 | 1000 - Courts | Law Library Revolving Fund | 34,011 | 62,834 | (44,452) | (650) | | 51,743 |
| 086 | 1928 | 1000 - Courts | Court Publications Revolving Fund | 116,059 | 86,801 | (77,975) | | | 124,885 |
| 087 | 8525 | 1200 - Adj. Gen. | National Guard Scholarship Fund | 12,580 | 4,702 | (5,450) | | | 11,832 |
| 088 | OFFBK | 3800 - Treasury | INACTIVE | | | | | | |
| 089 | 1315 | 1400 - DAS | Audit Funds Set Aside | 1,545,613 | 1,017,211 | (1,106,312) | | | 1,456,512 |
| 090 | 8007 | 1400 - DAS | Salary Adjustment Fund | | 1,118,545 | (1,118,545) | | | |
| 091 | 1048 | 1400 - DAS | Employee Education and Training | (36,067) | 143,055 | (73,369) | (1,417) | | 32,202 |
| 092 | 8160 | 1400 - DAS | Surplus Property Escrow Account | 473,457 | 231,400 | (174,951) | | | 529,906 |
| 093 | 2826 | 1800 - Agriculture | Big E Building Account | 22,624 | 70,238 | (46,564) | (1,000) | | 45,298 |
| 094 | 2137 | 1800 - Agriculture | Pesticide Regulation Programs | 97,255 | 89,175 | (363,803) | | 323,832 | 146,459 |
| 096 | 1110 | 2300 - Safety | Driver & Safety Education Fund | 32,000 | 7,575,646 | (7,604,536) | (18,205) | 32,300 | 17,205 |
| 097 | 2520 | 2400 - Insurance | Insurance Administrative Fund | 1,806,832 | 5,986,663 | (6,735,353) | (24,780) | 5,000 | 1,038,362 |
| 098 | 8041 | 2700 - NHES | UC & Employment Service Admin Fund-Contingent Fund | 1,662,831 | 11,733,848 | (11,778,815) | (679,188) | | 938,676 |
| 099 | 8040 | 2700 - NHES | Unemployment Compensation & Employment Service Admin Fund | 7,310 | 22,766,865 | (22,767,583) | (2,575,943) | | (2,569,349) |

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

| 6:12 ID | Acctg. Unit | Agency | Fund Name | Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| 100 | OFFBK | 2700 - NHES | NHES Unemployment Compensation Trust Fund | 188,829,623 | 159,230,844 | (127,881,597) | | | 220,178,870 |
| 101 | 6710 | 3400 - Cultural Res. | Automated Information Systems | 78,586 | 146,799 | (85,555) | | | 139,830 |
| 102 | 7030 | 3400 - Cultural Res. | Damaged and Lost | 64,013 | 5,346 | (10) | | | 69,349 |
| 103 | 1127 | 3400 - Cultural Res. | Percent of Art | 40,359 | 17,875 | (39,282) | | | 18,952 |
| 104 | 3705 | 3500 - DRED | Cannon Mountain Capital Improvement Fund | (235,207) | 502,280 | (642,357) | | 62,913 | (312,371) |
| 105 | 7300 | 3500 - DRED | Hampton Beach Parking Meter Fund | 18,768 | 1,980,101 | (453,412) | (14,929) | (1,530,512) | 16 |
| 106 | 3612 | 3500 - DRED | International Trade Promotion Fund | | 234,527 | (185,181) | | (49,346) | |
| 107 | 8071 | 3500 - DRED | Mining & Reclamation Fund | 11,297 | | (1,297) | (1,154) | | 8,846 |
| 108 | 3742 | 3500 - DRED | Mount Washington Commission Fund | 751,336 | 1,446,677 | (1,551,795) | (6,698) | | 639,520 |
| 109 | 3630 | 3500 - DRED | Economic Development Fund | 221,766 | | | | | 221,766 |
| 110 | 3414 | 3500 - DRED | OHRV & Snowmobile Fund | 635,753 | 3,395,114 | (3,179,246) | (4,101) | | 847,520 |
| 110 | 3505 | 3500 - DRED | Forest Management & Protection Fund | 1,124,212 | 1,344,083 | (924,355) | (27,820) | | 1,516,120 |
| 110 | 2111 | 7500 - F&G | OHRV Education, Training and Enforcement | 371,232 | 4,066,897 | (4,335,594) | (40,090) | 35,550 | 97,995 |
| 111 | 3625 | 3500 - DRED | Travel & Tourism Revolving Fund | 115,079 | 146,759 | (62,676) | (29,482) | | 169,680 |
| 112 | OFFBK | | REPEALED | | | | | | |
| 113 | OFFBK | | INACTIVE | | | | | | |
| 113 | 1302 | 1400 - DAS | Fireman's Relief | | | (6,000) | | 6,000 | |
| 114 | OFFBK | | REPEALED | | | | | | |
| 115 | 1047 | 3800 - Treasury | Excellence in Higher Education Endowment Trust Fund | 16,513,717 | 10,158,160 | (23,753,927) | | 124,722 | 3,042,672 |
| 116 | 1390 | 3800 - Treasury | Land & Community Heritage Investment Program Trust Fund | 4,031,807 | 365,751 | (1,667,807) | | | 2,729,751 |
| 117 | OFFBK | | INACTIVE | | | | | | |
| 118 | OFFBK | | INACTIVE | | | | | | |
| 119 | OFFBK | 3800 - Treasury | See Note Section V | | | | | | |
| 120 | 5815 | 4100 - HHS | Children's Benefit Fund | | 29,363 | (29,332) | | | 31 |

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

| 6:12 ID | Acctg. Unit | Agency | Fund Name | Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| 123 | 1420 | 4400 - DES | Operator Certification | 59,562 | 11,369 | (50,943) | | | 19,988 |
| 124 | 1009 | 4400 - DES | Publications Revolving Fund | 27,929 | 85,506 | (111,113) | (957) | | 1,365 |
| 125 | OFFBK | 4400 - DES | INACTIVE | | | | | | |
| 126 | 1430 | 4400 - DES | Lake Restoration Fund | 691,208 | 680,569 | (694,158) | (386,504) | | 291,115 |
| 127 | 1414 | 4400 - DES | Oil Discharge and Disposal Cleanup Fund | 4,636,016 | 9,987,454 | (11,899,413) | | | 2,724,057 |
| 127 | 1421 | 4400 - DES | Oil Fund Board Administration | (162) | 2,457,451 | (2,444,117) | (29,462) | | (16,290) |
| 128 | 1400 | 4400 - DES | Oil Pollution Control Fund | 1,585,490 | 1,509,045 | (1,907,986) | (1,214,776) | | (28,227) |
| 129 | OFFBK | | INACTIVE | | | | | | |
| 130 | 4790 | 4400 - DES | Drinking Water State Revolving Fund-Loan Mgt | 3,965,933 | 1,999,154 | (1,616,696) | | | 4,348,391 |
| 130 | 4788 | 4400 - DES | Clean Water State Revolving Fund-Loan Mgt (CWSRF) | 4,168,088 | 4,029,572 | (2,780,541) | (1,187) | | 5,415,932 |
| 130 | 2001 | 4400 - DES | Clean Water State Revolving Fund-Loan Repayments (CWSRF) | 148,747,256 | 29,522,147 | (8,825,505) | (59,026,494) | | 110,417,404 |
| 130 | 4791 | 4400 - DES | Drinking Water State Revolving Fund-Loan Repayments | 23,315,989 | 7,481,135 | (954,924) | (3,285,798) | | 26,556,402 |
| 131 | 3673 | 4400 - DES | Shoreland Protection | 10,348 | 404,150 | (365,538) | | | 48,960 |
| 131 | 3855 | 4400 - DES | Wetlands Fees | 85,396 | 1,276,997 | (912,888) | (155) | | 449,350 |
| 132 | 1300 | 4400 - DES | Winnipesaukee River Basin Program | 1,938,794 | 95,224 | (112,009) | (350,000) | | 1,572,009 |
| 133 | OFFBK | | INACTIVE | | | | | | |
| 134 | 8024 | 3800 - Treasury | Ben Thompson Trust Fund | 1,620,385 | 39,830 | (31,887) | | (19,950) | 1,608,378 |
| 135 | OFFBK | 5000 - UNH | See Note Section V | | | | | | |
| 136 | 6530 | 5600 - Education | Printing Revolving Fund | 7,876 | 30,576 | (28,975) | (1,665) | | 7,812 |
| 137 | 4131 | 5600 - Education | Interpreter Certification | 51,577 | 10,400 | (136) | | | 61,841 |
| 138 | 6210 | 5600 - Education | John Nesmith Fund | 329,135 | 6,976 | (6,976) | | 33,044 | 362,179 |
| 139 | 2168 | 5600 - Education | Special Teachers Competency Fund | 204,926 | 5,198 | (21,390) | | | 188,734 |
| 142 | 2043 | 7200 - Banking | Consumer Credit Administration License Fund | 218,618 | | (45,000) | | 9,049 | 182,667 |
| 143 | 2805 | 2300 - Safety | Response & Recovery Fund | 110 | | (14) | | | 96 |

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

| 6:12 ID | Acctg. Unit | Agency | Fund Name | Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| 144 | 9003 | 4400 - DES | Asbestos Fee Program | 316,510 | 586,813 | (486,809) | (519) | | 415,995 |
| 147 | 5370 | 9500 - HHS | Multiple Offender Program | (4,511,242) | 783,819 | (458,315) | | | (4,185,738) |
| 148 | 2107 | 9600 - DOT | Aeronautics-General Fund | 331,962 | 250,603 | (1,031,512) | (7,080) | 628,314 | 172,287 |
| 149 | 2934 | 9600 - DOT | Railroad-General Fund | 251,799 | 258,080 | (279,235) | | | 230,644 |
| 150 | 2014 | 9600 - DOT | Aeronautics-General Fund | 84,980 | 6,717 | | | | 91,697 |
| 151 | 2991 | 9600 - DOT | Railroad-General Fund | 523,827 | 522,233 | (337,115) | | | 708,945 |
| 152 | 8107 | 2300 - Safety | Reflectorized Plate Fund | 1,445,351 | 1,836,298 | (1,483,056) | (300,000) | 190,515 | 1,689,108 |
| 153 | OFFBK | | REPEALED | | | | | | |
| 154 | 3005 | 9600 - DOT | Mechanical Services-Highway Fund | 1,523,352 | 15,193,014 | (15,735,139) | (2,424,604) | 1,443,377 | |
| 155 | 3039 | 9600 - DOT | Betterment-Highway Fund | 26,981,769 | 22,532,458 | (30,035,473) | (13,465,961) | | 6,012,793 |
| 156 | OFFBK | | REPEALED | | | | | | |
| 157 | 3071 | 9600 - DOT | Motor Fuel-Highway Fund | (180,231) | 16,080,168 | (15,498,788) | | | 401,149 |
| 158 | OFFB | 9600 - DOT | Debt Service Reserves-Turnpike Fund | 33,334,388 | 5,492,528 | | | | 38,826,916 |
| 159 | OFFBK | | REPEALED | | | | | | |
| 160 | 2112 | 7500 - F&G | Search and Rescue Fund | (76,309) | 223,354 | (250,672) | (1,992) | | (105,619) |
| 161 | OFFBK | | REPEALED | | | | | | |
| 162 | 2125 | 7500 - F&G | Non-Game Species Management | 296,494 | 799,516 | (823,061) | (70,377) | | 202,572 |
| 163 | OFFB | 7500 - F&G | Lifetime Licenses | 1,214,593 | 327,413 | | | | 1,542,006 |
| 164 | 2108 | 7500 - F&G | Publications, Specialty Items and fund Raising Revolving Fund | 226,258 | 40,427 | (23,205) | (5,002) | | 238,478 |
| 165 | OFFBK | | REPEALED | | | | | | |
| 166 | OFFBK | 5900 - Retirement | See Note Section V | | | | | | |
| 167 | OFFB | 5600 - Education | Hattie E F Livesy | 17,064 | 458 | | | | 17,522 |
| 167 | OFFB | 5600 - Education | Harriet Huntress Fund | 33,906 | 907 | | | | 34,813 |
| 167 | OFFB | 3800 - Treasury | Sam Whidden Trust Fund | 167,335 | 475 | (524) | | (3,516) | 163,770 |
| 167 | OFFB | 3800 - Treasury | Japanese Charitable Trust Fund | 85,170 | 2,332 | | | 1,385 | 88,887 |

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

| 6:12 ID | Acctg. Unit | Agency | Fund Name | Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| 167 | OFFB | 3500 - DRED | Tip Top House Trust Fund | 24,141 | 36 | | | | 24,177 |
| 168 | OFFBK | 3800 - Treasury | Unclaimed and Abandoned Property | | | | | | |
| 168 | OFFB | 3800 - Treasury | Foreign Escheated Estates Account | 261,393 | 254 | (261,649) | | | (2) |
| 168 | OFFB | 2300 - Safety | Road Toll Escrow | 831,586 | 92,046 | (61,381) | | | 862,251 |
| 168 | OFFB | 2600 - Labor | Special Fund for Second Injury | 2,105,257 | 13,193,371 | (12,670,462) | | | 2,628,166 |
| 168 | OFFB | 2300 - Safety | Uninsured Motorist Fund | 95,764 | 38,417 | (25,246) | | 182 | 109,117 |
| 168 | OFFB | 4300 - Veterans Home | NH Veterans Home Member Account | 650,155 | 4,567,192 | (4,611,323) | | 548 | 606,572 |
| 168 | OFFB | 1800 - Agriculture | Northeast Interstate Dairy Compact (NIDC) | 17,561 | 15 | (17,576) | | | 0 |
| 168 | OFFB | 4300 - Veterans Home | NH Veterans Home Benefit Account | 723,425 | 128,352 | (159,029) | | 15,101 | 707,849 |
| 168 | OFFB | 2600 - Labor | Specia Fund for Active Cases | 41,497 | 0 | (29,561) | | | 11,936 |
| 168 | OFFB | 4300 - Veterans Home | NH Veterans Home Guy Thompson Memorial Trust | 15,313 | 0 | (323) | | 22 | 15,012 |
| 169 | 8216 | 0240 - OEP | Municipal/Regional Training Fund | 7,752 | 16,980 | (16,507) | | | 8,225 |
| 170 | 4019 | 2300 - Safety | Criminal Records Fund | 1,312,590 | 2,945,923 | (2,994,699) | (27,981) | 81,297 | 1,317,130 |
| 171 | 9103 | 4400 - DES | Title V Air Permits | 2,307,163 | 1,654,788 | (2,627,842) | (5,258) | | 1,328,851 |
| 172 | OFFBK | 6100 - Planetarium | McAuliffe-Shepard Discovery Center Fund | (5,493) | 451,077 | (393,637) | | | 51,947 |
| 173 | 2018 | 4400 - DES | Brownfields SRF Repayments | 271,667 | 231,922 | | | | 503,589 |
| 174 | OFFBK | 9500 - HHS | INACTIVE | | | | | | |
| 175 | OFFBK | | INACTIVE | | | | | | |
| 176 | OFFBK | | REPEALED | | | | | | |
| 179 | 6707 | 3400 - Cultural Res. | Donations and Gifts | 174,373 | 21,862 | (4,840) | | | 191,395 |
| 180 | 2153 | 7500 - F&G | Pheasant Management | 74,597 | 125,550 | (134,989) | | | 65,158 |
| 181 | OFFBK | | REPEALED | | | | | | |
| 182 | 2131 | 7500 - F&G | Fish Food Sales Revenue | 8,651 | 4,653 | (4,280) | (130) | | 8,894 |
| 183 | OFFBK | | REPEALED | | | | | | |

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

| 6:12 ID | Acctg. Unit | Agency | Fund Name | Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| 184 | 1186 | 7500 - F&G | Operation Game Thief | 17,068 | 2,260 | (3,147) | | | 16,181 |
| 185 | OFFBK | | REPEALED | | | | | | |
| 186 | 2155 | 7500 - F&G | Wildlife Habitat Conservation Account | 1,182,366 | 481,153 | (1,107,425) | (47,930) | | 508,164 |
| 187 | 2127 | 7500 - F&G | Fisheries Habitat Management | 707,063 | 143,452 | (164,984) | (35,000) | | 650,531 |
| 188 | OFFBK | | REPEALED | | | | | | |
| 189 | OFFBK | | REPEALED | | | | | | |
| 190 | 8051 | 3500 - DRED | Supply Depot Inventory Fund | (31,682) | 214,432 | (227,320) | (5,905) | | (50,475) |
| 191 | OFFBK | | REPEALED | | | | | | |
| 192 | OFFB | 3800 - Treasury | Community Conservation Endowment | 1,945,140 | 319,889 | (21,334) | | | 2,243,695 |
| 193 | 3037 | 9600 - DOT | State Aid Construction-Highway Fund | 6,084,353 | | (2,140,210) | (1,388,434) | 1,736,986 | 4,292,695 |
| 194 | 3070 | 9600 - DOT | Highway Inventory-Highway Fund | 681,971 | 1,266,690 | (1,510,473) | (53,671) | | 384,517 |
| 195 | 3031 | 9600 - DOT | Requested Maintenance & Repair-Highway Fund | 30,705 | 2,693,701 | (2,640,048) | (1,259,949) | 264,109 | (911,482) |
| 196 | OFFBK | 9600 - DOT | See Note Section V | | | | | | |
| 197 | OFFBK | 9600 - DOT | See Note Section V | | | | | | |
| 198 | 7025 | 9600 - DOT | Renewal & Replacement-Turnpike Fund | 4,937,861 | | (10,962,537) | (1,913,955) | 9,800,000 | 1,861,369 |
| 199 | OFFBK | | See Note Section V | | | | | | |
| 203 | OFFBK | | REPEALED | | | | | | |
| 204 | OFFBK | | REPEALED | | | | | | |
| 205 | 8515 | 1000 - Courts | Default Fees | 155,072 | 170,908 | (50,018) | (114,520) | | 161,442 |
| 206 | 5731 | 4600 - Corrections | Industries Inventory Account | (2,926,117) | 2,153,416 | (2,300,687) | (35,909) | | (3,109,297) |
| 207 | 8008 | 1400 - DAS | Employee Benefit Adjustment Fund | | 1,139,360 | (1,139,360) | | | |
| 210 | OFFBK | | REPEALED | | | | | | |
| 211 | 5428 | 4400 - DES | Laboratory Certification | 11,764 | 125,790 | (123,841) | | | 13,713 |
| 212 | OFFBK | 5600 - Education | REPEALED | | | | | | |
| 213 | 6204 | 5600 - Education | Teacher Certification | 2,677,593 | 983,199 | (1,011,434) | (83,127) | | 2,566,231 |

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

| 6:12 ID | Acctg. Unit | Agency | Fund Name | Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| 214 | OFFBK | | REPEALED | | | | | | |
| 215 | 2166 | 7500 - F&G | Broodstock Atlantic Salmon Program | 48,086 | 15,150 | (9,623) | | | 53,613 |
| 216 | OFFBK | | REPEALED | | | | | | |
| 217 | 5391 | 9000 - HHS | Radiological Health-Assessment | 514,503 | 975,372 | (811,919) | | | 677,956 |
| 218 | 8535 | 1200 - Adj. Gen. | NH National Guard Training Center Funds | 18,877 | 5,921 | (1,918) | | | 22,880 |
| 218 | OFFBK | 1200 - Adj. Gen. | INACTIVE | | | | | | |
| 219 | 3746 | 3500 - DRED | Connecticut Lakes Headwaters Natural Areas Stewardship Endowment Fund | | 16,500 | (16,500) | | | |
| 220 | 3745 | 3500 - DRED | Connecticut Lakes Headwaters Stewardship Endowment Fund | | 20,000 | (19,429) | | | 571 |
| 221 | 3746 | 3500 - DRED | Connecticut Lakes Headwaters Road Mnt Endowment | 3,106 | 4,000 | (3,748) | (3,106) | | 252 |
| 223 | 7044 | 3500 - DRED | Hampton Beach Master Plan Fund | 30,514 | | (7,544) | | | 22,970 |
| 224 | 8023 | 3800 - Treasury | State Jobs Grant Fund | 135,623 | | | | | 135,623 |
| 225 | OFFBK | | REPEALED | | | | | | |
| 226 | 1064 | 3200 - SOS | Election Fund | 13,800,723 | 93,335 | (831,962) | (12,140) | | 13,049,956 |
| 227 | OFFBK | | REPEALED | | | | | | |
| 228 | 1859 | 5600 - Education | Private Postsecondary Career Schools | 109,265 | 113,400 | (82,192) | | | 140,473 |
| 229 | 1868 | 5600 - Education | Closed School Transcripts | 57,351 | 14,720 | (28,566) | | | 43,505 |
| 230 | 2388 | 8100 - PUC | PIP Fund (Public Interest Payphone Fund) | 4,450 | 661 | | | | 5,111 |
| 231 | 2113 | 7500 - F&G | Gifts and Donations Account | 87,727 | 14,302 | (20,959) | (7,567) | | 73,503 |
| 232 | OFFBK | | REPEALED | | | | | | |
| 233 | 1859 | 5600 - Education | Tuition Guaranty Service (Student Tuition Guaranty Fund) | 407,975 | | | | | 407,975 |
| 234 | OFFBK | | REPEALED | | | | | | |
| 235 | 1843 | 9600 - DOT | I-93 Construction-Highway Fund | 159,894,396 | (136,847) | (42,900,977) | (93,890,329) | | 22,966,243 |
| 236 | 1229 | 0400 - Legislature | Visitors Center Revolving Fund | 49,073 | 48,903 | (46,724) | (90) | (1,180) | 49,982 |
| 237 | OFFBK | | INACTIVE | | | | | | |

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

| 6:12 ID | Acctg. Unit | Agency | Fund Name | Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| 238 | OFFBK | | REPEALED | | | | | | |
| 239 | OFFBK | 3200 - SOS | INACTIVE | | | | | | |
| 240 | 2103 | 3500 - DRED | Natural Heritage Fund | 158,753 | 306,179 | (307,150) | | | 157,782 |
| 241 | OFFBK | 5600 - Education | REPEALED | | | | | | |
| 242 | 5240 | 9000 - HHS | Newborn Screening Fund | 1,467,265 | 1,032,056 | (804,877) | (85,339) | | 1,609,105 |
| 246 | 1864 | 5600 - Education | Scholarships for Orphans of Veterans | 2,575 | 10,000 | (10,000) | | | 2,575 |
| 248 | 2114 | 7500 - F&G | Wildlife Legacy Initiative Account | 60,126 | 8,470 | (28,842) | | | 39,754 |
| 249 | OFFBK | 1200 - Adj. Gen. | INACTIVE | | | | | | |
| 250 | OFFBK | 4000 - HHS | INACTIVE | | | | | | |
| 251 | 1523 | 4400 - DES | Shellfish Protection Program/Healthy Tides | 79,813 | 0 | (172,452) | (11,878) | 176,074 | 71,557 |
| 252 | 3871 | 4400 - DES | In-Lieu Wetland Mitigation | 4,566,026 | 536,732 | (1,193,010) | (956,631) | | 2,953,117 |
| 253 | 5454 | 8100 - PUC | Renewable Energy Fund | 20,501,335 | 10,210,857 | (3,076,084) | (71,056) | | 27,565,052 |
| 254 | 2158 | 7500 - F&G | Game Management Account | 200,899 | 761,665 | (610,440) | (164,297) | | 187,827 |
| 255 | 7021 | 9500 - HHS | Homeless Housing & Access Revolving Loan Fund | 50,000 | | (50,000) | | | |
| 256 | 1436 | 4400 - DES | Terrain Alteration | 67,635 | 356,644 | (289,235) | | | 135,044 |
| 257 | Co 6 | 1400 - DAS | Employee and Retirement Benefit Risk Management Fund (Fund 60) | 34,748,795 | 260,590,455 | (251,364,946) | | | 43,974,304 |
| 258 | OFFBK | 9500 - HHS | INACTIVE | | | | | | |
| 260 | 6200 | 2600 - Labor | Workers' Compensation Fraud Fund (Employer Coverage) | 258,295 | 36,366 | | | | 294,661 |
| 261 | OFFBK | 9500 - HHS | REPEALED | | | | | | |
| 262 | 8115 | 9600 - DOT | Workers Compensation-Highway Fund | | | | | | |
| 263 | 2631 | 2000 - Justice | Medico Legal Investigative Fund | 93,424 | 767,105 | (777,895) | | | 82,634 |
| 264 | 1995 | 1000 - Courts | Meditation & Arbitration Fund | 627,614 | 567,444 | (386,765) | (909) | | 807,384 |
| 265 | 2630 | 2000 - Justice | Debt Recovery Fund | 180,092 | 88,924 | (132,548) | | | 136,468 |
| 267 | 6200 | 2600 - Labor | Workers' Compensation Fraud Fund (Non-Compliance) | 3,776 | (1,176) | | | | 2,600 |

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

| 6:12 ID | Acctg. Unit | Agency | Fund Name | Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| 268 | OFFBK | 1800 - Agriculture | INACTIVE | | | | | | |
| 269 | 5034 | 9600 - DOT | Lift Bridge Operations-Highway Fund | 8,973 | 431,260 | (29,349) | (45,719) | (423,104) | (57,939) |
| 270 | OFFBK | 5700 - PSEC | REPEALED | | | | | | |
| 271 | 6047 | 1400 - DAS | Energy Efficiency Fund | 74,381 | 20,294 | (13,500) | | | 81,175 |
| 272 | 5453 | 8100 - PUC | Greenhouse Gas Emissions Reduction Fund | 11,200,205 | 14,138,353 | (12,724,199) | (4,615,861) | | 7,998,498 |
| 273 | OFFBK | 8400 - Revenue | INACTIVE | | | | | | |
| 274 | OFFBK | 4400 - DES | INACTIVE | | | | | | |
| 275 | 3857 | 1300 - Pease Dev. | Harbor Management | 373,896 | 521,860 | (481,559) | | | 414,197 |
| 276 | 8262 | 1400 - DAS | Recycling Fund | 422,046 | 207,949 | (80,530) | | | 549,465 |
| 277 | 2207 | 9000 - HHS | WIC Food Rebates | 29 | 3,505,615 | (3,505,625) | | | 19 |
| 278 | OFFBK | 5700 - PSEC | INACTIVE | | | | | | |
| 279 | 5348 | 9600 - DOT | Public Works Employee Memorial | 2,334 | 10,109 | (782) | | | 11,660 |
| 281 | 1200 | 4400 - DES | Subsurface Systems Fund | 14,354 | 1,767,382 | (1,496,140) | (575) | | 285,021 |
| 282 | 5308 | 4400 - DES | Air Pollution Abatement Fund | 303,041 | 352,657 | (351,992) | (34,888) | | 268,818 |
| 283 | 5893 | 3500 - DRED | Workforce Opportunity Fund | 363,992 | | (42,561) | | | 321,431 |
| 284 | 1736 | 1000 - Courts | Information Technology Fund | 553,356 | 1,448,861 | (1,830,567) | (147,009) | | 24,641 |
| 285 | OFFBK | 7700 - Liquor | See Note Section V | | | | | | |
| 285 | 7301 | 3500 - DRED | Hampton Beach Capital Improvement Fund | 342,178 | | (411,338) | (45,592) | 200,000 | 85,248 |
| 287 | OFFBK | 4400 - DES | INACTIVE | | | | | | |
| 288 | OFFBK | 5700 - PSEC | INACTIVE | | | | | | |
| 289 | 5347 | 4600 - Corrections | Interstate Compact Transfer | 77,574 | 30,715 | (20,629) | | | 87,660 |
| 290 | 5312 | 3500 - DRED | Historic Sites Fund | 6,264 | 27,550 | (25,995) | | | 7,819 |
| 292 | OFFBK | | INACTIVE | | | | | | |
| 294 | OFFBK | | INACTIVE | | | | | | |
| 295 | 5315 | 4400 - DES | Septage Management Fund | 75,590 | 42,040 | | | | 117,630 |

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

| 6:12 ID | Acctg. Unit | Agency | Fund Name | Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| 297 | OFFBK | | INACTIVE | | | | | | |
| 298 | 2229 | 9000 - HHS | AIDS Drug Assistance Program Fund | 4,171,690 | 3,000,813 | (2,587,110) | (88,345) | | 4,497,048 |
| 300 | 1847 | 3200 - SOS | Notary Fee Account | 100,463 | 168,325 | (20,165) | | | 248,623 |
| 307 | 8710 | 9600 - DOT | Aeronautics-General Fund | 200 | 700 | | | | 900 |
| 999 | 1870 | 2300 - Safety | Statewide Communications | 355,540 | 3,987,829 | (4,238,920) | (11,560) | 62,836 | 155,725 |
| 999 | OFFBK | 2300 - Safety | NH Disaster Relief Fund 2011 | 125,200 | 20 | | | | 125,220 |
| 999 | 2600 | 1800 - Agriculture | Regulatory Services | 2,096 | 46,513 | (340,724) | | 301,687 | 9,572 |
| 999 | 2608 | 1800 - Agriculture | Organic Process-Handlers Cert | 11,119 | 7,362 | (9,156) | | | 9,325 |
| FN* | 6200 | 2600 - Labor | Workers Compensation Fraud Fund (Public Employer) | 350 | | | | | 350 |
| FN* | 5200 | 3500 - DRED | Fox Forest Trust Funds | 40,631 | 60,204 | (95,049) | | | 5,786 |
| FN* | 1485 | 0400 - Legislature | Flag Restoration and Care | 6,065 | 153 | | | | 6,218 |
| FN* | 1479 | 0400 - Legislature | Restoration and Preservation of State Flag | 2 | | | | | 2 |
| FN* | 1471 | 0400 - Legislature | Four Bicentennial Dioramas | 2,922 | | | | | 2,922 |
| FN* | 8701 | 0400 - Legislature | Special Legislative Account | 3,004,792 | | | | | 3,004,792 |
| FN* | OFFBK | 2400 - Insurance | Continuing Education Advisory Counil Reimbursement Fund | 2,422 | 96,080 | (3,064) | | (91,080) | 4,358 |
| FN* | 8860 | 0400 - Legislature | Disaster Relief | 29,066 | | | | | 29,066 |
| | | | | **797,638,065** | **779,130,732** | **(761,437,545)** | **(199,092,875)** | **1,223,475** | **617,461,853** |

***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.***

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

| 6:12 ID | Acct. Unit | Fund Name | Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | Ending Balance |
|---|---|---|---|---|---|---|---|---|
| | **Agency: 0240 - OEP** | | | | | | | |
| 078 | 4093 | Land Conservation Endowment | 2,905,191 | 369,263 | (109,800) | | | 3,164,654 |
| 079 | 8215 | Publications Revolving Fund | 11,576 | 909 | (1,456) | | | 11,029 |
| 169 | 8216 | Municipal/Regional Training Fund | 7,752 | 16,980 | (16,507) | | | 8,225 |
| | | **Total For OEP:** | **2,924,519** | **387,152** | **(127,763)** | | | **3,183,908** |
| | **Agency: 0400 - Legislature** | | | | | | | |
| | 8701 | Special Legislative Account | 3,004,792 | | | | | 3,004,792 |
| | 1471 | Four Bicentennial Dioramas | 2,922 | | | | | 2,922 |
| | 1479 | Restoration and Preservation of State Flag | 2 | | | | | 2 |
| | 1485 | Flag Restoration and Care | 6,065 | 153 | | | | 6,218 |
| | 8860 | Disaster Relief | 29,066 | | | | | 29,066 |
| 070 | 8875 | Civil War Memorial Fund | 585 | | | | | 585 |
| 080 | 8870 | Joint Legislative Historical Fund | 63,986 | | (7,510) | | 10,000 | 66,476 |
| 236 | 1229 | Visitors Center Revolving Fund | 49,073 | 48,903 | (46,724) | (90) | (1,180) | 49,982 |
| | | **Total For Legislature:** | **3,156,491** | **49,056** | **(54,234)** | **(90)** | **8,820** | **3,160,043** |
| | **Agency: 1000 - Courts** | | | | | | | |
| 082 | 8510 | Facilities Escrow | 586,474 | 348,518 | (696,156) | | | 238,836 |
| 085 | 5445 | Law Library Revolving Fund | 34,011 | 62,834 | (44,452) | (650) | | 51,743 |
| 086 | 1928 | Court Publications Revolving Fund | 116,059 | 86,801 | (77,975) | | | 124,885 |
| 205 | 8515 | Default Fees | 155,072 | 170,908 | (50,018) | (114,520) | | 161,442 |
| 264 | 1995 | Meditation & Arbitration Fund | 627,614 | 567,444 | (386,765) | (909) | | 807,384 |
| 284 | 1736 | Information Technology Fund | 553,356 | 1,448,861 | (1,830,567) | (147,009) | | 24,641 |
| | | **Total For Courts:** | **2,072,586** | **2,685,366** | **(3,085,933)** | **(263,088)** | | **1,408,931** |
| | **Agency: 1200 - Adj. Gen.** | | | | | | | |
| 087 | 8525 | National Guard Scholarship Fund | 12,580 | 4,702 | (5,450) | | | 11,832 |
| 218 | 8535 | NH National Guard Training Center Funds | 18,877 | 5,921 | (1,918) | | | 22,880 |
| | | **Total For Adj. Gen.:** | **31,457** | **10,623** | **(7,368)** | | | **34,712** |

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

| 6:12 ID | Acct. Unit | Fund Name | Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | Ending Balance |
|---|---|---|---|---|---|---|---|---|
| | **Agency:** | **1300 - Pease Dev.** | | | | | | |
| 064 | 3858 | Dredging Management | 510,028 | 120,021 | (132,390) | | 40,810 | 538,469 |
| 275 | 3857 | Harbor Management | 373,896 | 521,860 | (481,559) | | | 414,197 |
| | | **Total For Pease Dev.:** | **883,924** | **641,881** | **(613,949)** | | **40,810** | **952,666** |
| | **Agency:** | **1400 - DAS** | | | | | | |
| 054 | 2105 | Law Enforcement Memorial | 6,604 | | | | | 6,604 |
| 089 | 1315 | Audit Funds Set Aside | 1,545,613 | 1,017,211 | (1,106,312) | | | 1,456,512 |
| 090 | 8007 | Salary Adjustment Fund | | 1,118,545 | (1,118,545) | | | |
| 091 | 1048 | Employee Education and Training | (36,067) | 143,055 | (73,369) | (1,417) | | 32,202 |
| 092 | 8160 | Surplus Property Escrow Account | 473,457 | 231,400 | (174,951) | | | 529,906 |
| 113 | 1302 | Fireman's Relief | | | (6,000) | | 6,000 | |
| 207 | 8008 | Employee Benefit Adjustment Fund | | 1,139,360 | (1,139,360) | | | |
| 257 | Co 60 | Employee and Retirement Benefit Risk Management Fund (F | 34,748,795 | 260,590,455 | (251,364,946) | | | 43,974,304 |
| 271 | 6047 | Energy Efficiency Fund | 74,381 | 20,294 | (13,500) | | | 81,175 |
| 276 | 8262 | Recycling Fund | 422,046 | 207,949 | (80,530) | | | 549,465 |
| | | **Total For DAS:** | **37,234,829** | **264,468,269** | **(255,077,513)** | **(1,417)** | **6,000** | **46,630,168** |
| | **Agency:** | **1800 - Agriculture** | | | | | | |
| 043 | 2863 | Dog License | 89,808 | 98,246 | (95,000) | | | 93,054 |
| 044 | 2605 | Product - Scale Testing & Horticultural Registration | 879,719 | 369,961 | (321,506) | | | 928,174 |
| 047 | 2710 | CEM Inspection | 19 | 0 | | | | 19 |
| 059 | 2705 | Animal Population Control Program (APCP) | 302,661 | 372,659 | (343,697) | | | 331,623 |
| 063 | 2182 | Integrated Pest Management | 422,230 | 138,656 | (176,494) | | | 384,392 |
| 076 | 2186 | Pesticide Training Program | 40,781 | 12,170 | (1,767) | | | 51,184 |
| 093 | 2826 | Big E Building Account | 22,624 | 70,238 | (46,564) | (1,000) | | 45,298 |
| 094 | 2137 | Pesticide Regulation Programs | 97,255 | 89,175 | (363,803) | | 323,832 | 146,459 |
| 168 | OFFBK | Northeast Interstate Dairy Compact (NIDC) | 17,561 | 15 | (17,576) | | | 0 |
| 999 | 2600 | Regulatory Services | 2,096 | 46,513 | (340,724) | | 301,687 | 9,572 |
| 999 | 2608 | Organic Process-Handlers Cert | 11,119 | 7,362 | (9,156) | | | 9,325 |
| | | **Total For Agriculture:** | **1,885,873** | **1,204,995** | **(1,716,287)** | **(1,000)** | **625,519** | **1,999,100** |

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

| 6:12 ID | Acct. Unit | Fund Name | Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | Ending Balance |
|---|---|---|---|---|---|---|---|---|
| | **Agency:** | **2000 - Justice** | | | | | | |
| 019 | 8500 | Drug Task Force | 1,075,726 | 371,717 | (89,581) | (24,586) | | 1,333,276 |
| 023 | 8575 | Victims Fund | 278,316 | 738,373 | (831,743) | | | 184,946 |
| 263 | 2631 | Medico Legal Investigative Fund | 93,424 | 767,105 | (777,895) | | | 82,634 |
| 265 | 2630 | Debt Recovery Fund | 180,092 | 88,924 | (132,548) | | | 136,468 |
| | | **Total For Justice:** | **1,627,558** | **1,966,119** | **(1,831,767)** | **(24,586)** | | **1,737,324** |
| | **Agency:** | **2300 - Safety** | | | | | | |
| 004 | 2770 | NH Nuclear Planning and Response Fund | (4,445) | 402,939 | (402,939) | (4,435) | 4,544 | (4,336) |
| 004 | 2760 | NH Nuclear Planning and Response Fund | (6,259) | 601,619 | (601,619) | (4,139) | 6,259 | (4,139) |
| 005 | OFFBK | See Note Section V | | | | | | |
| 007 | OFFBK | See Note Section V | | | | | | |
| 019 | 4017 | State Police Federal Forfeiture Fund | 552,799 | 361,816 | (331,389) | (247,505) | 27,388 | 363,109 |
| 019 | 4013 | State Police Forfeiture Fund | 77,201 | 10,409 | | (59,964) | | 27,646 |
| 026 | 8200 | Motorcycle Rider Safety Fund | 162,301 | 622,489 | (604,262) | (48,918) | | 131,610 |
| 037 | 8210 | Bench Warrant Fund | 153,241 | 44,676 | (24,793) | | | 173,124 |
| 037 | 2393 | Administrative License Revocation Program | 154,070 | 237,040 | (164,887) | | | 226,223 |
| 040 | 1395 | Enhanced 911 Systems Fund | 6,458,883 | 10,587,779 | (12,448,926) | (43,307) | 31,120 | 4,585,549 |
| 056 | 2395 | New Hampshire Motor Vehicle Industry Board | 48,097 | 3,025 | (3,008) | | | 48,114 |
| 058 | 5001 | Watercraft Safety Fund | 1,869,989 | 4,298,844 | (2,131,617) | (133,826) | (3,769,564) | 133,826 |
| 060 | 8140 | Conservation Plate Fund | 0 | 1,273,854 | (1,273,854) | | | |
| 073 | 8275 | Fire Standards & Emergency Medical Services Fund | 3,465,606 | 8,781,154 | (387,111) | (100,000) | (7,675,422) | 4,084,227 |
| 096 | 1110 | Driver & Safety Education Fund | 32,000 | 7,575,646 | (7,604,536) | (18,205) | 32,300 | 17,205 |
| 143 | 2805 | Response & Recovery Fund | 110 | | (14) | | | 96 |
| 152 | 8107 | Reflectorized Plate Fund | 1,445,351 | 1,836,298 | (1,483,056) | (300,000) | 190,515 | 1,689,108 |
| 168 | OFFBK | Road Toll Escrow | 831,586 | 92,046 | (61,381) | | | 862,251 |
| 168 | OFFBK | Uninsured Motorist Fund | 95,764 | 38,417 | (25,246) | | 182 | 109,117 |
| 170 | 4019 | Criminal Records Fund | 1,312,590 | 2,945,923 | (2,994,699) | (27,981) | 81,297 | 1,317,130 |
| 999 | OFFBK | NH Disaster Relief Fund 2011 | 125,200 | 20 | | | | 125,220 |
| 999 | 1870 | Statewide Communications | 355,540 | 3,987,829 | (4,238,920) | (11,560) | 62,836 | 155,725 |
| | | **Total For Safety:** | **17,129,624** | **43,701,823** | **(34,782,257)** | **(999,840)** | **(11,008,545)** | **14,040,805** |

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

| 6:12 ID | Acct. Unit | Fund Name | Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | Ending Balance |
|---|---|---|---|---|---|---|---|---|
| | **Agency:** | **2400 - Insurance** | | | | | | |
| | OFFBK | Continuing Education Advisory Counil Reimbursement Fund | 2,422 | 96,080 | (3,064) | | (91,080) | 4,358 |
| 097 | 2520 | Insurance Administrative Fund | 1,806,832 | 5,986,663 | (6,735,353) | (24,780) | 5,000 | 1,038,362 |
| | | **Total For Insurance:** | **1,809,254** | **6,082,743** | **(6,738,417)** | **(24,780)** | **(86,080)** | **1,042,720** |
| | **Agency:** | **2600 - Labor** | | | | | | |
| | 6200 | Workers Compensation Fraud Fund (Public Employer) | 350 | | | | | 350 |
| 050 | 6200 | Workers' Compensation Safety Inspection Fund | 27,833 | 76,857 | | | | 104,690 |
| 168 | OFFBK | Special Fund for Second Injury | 2,105,257 | 13,193,371 | (12,670,462) | | | 2,628,166 |
| 168 | OFFBK | Specia Fund for Active Cases | 41,497 | 0 | (29,561) | | | 11,936 |
| 260 | 6200 | Workers' Compensation Fraud Fund (Employer Coverage) | 258,295 | 36,366 | | | | 294,661 |
| 267 | 6200 | Workers' Compensation Fraud Fund (Non-Compliance) | 3,776 | (1,176) | | | | 2,600 |
| | | **Total For Labor:** | **2,437,008** | **13,305,418** | **(12,700,023)** | | | **3,042,403** |
| | **Agency:** | **2700 - NHES** | | | | | | |
| 098 | 8041 | UC & Employment Service Admin Fund-Contingent Fund | 1,662,831 | 11,733,848 | (11,778,815) | (679,188) | | 938,676 |
| 099 | 8040 | Unemployment Compensation & Employment Service Admin | 7,310 | 22,766,865 | (22,767,583) | (2,575,943) | | (2,569,349) |
| 100 | OFFBK | NHES Unemployment Compensation Trust Fund | 188,829,623 | 159,230,844 | (127,881,597) | | | 220,178,870 |
| | | **Total For NHES:** | **190,499,764** | **193,731,557** | **(162,427,995)** | **(3,255,131)** | | **218,548,197** |
| | **Agency:** | **3200 - SOS** | | | | | | |
| 038 | 5153 | Vital Records Improvement Fund | 3,110,302 | 927,036 | (765,384) | (1,939,540) | | 1,332,414 |
| 041 | 1062 | Recount Administrative and Fee Account | 658,591 | 86,672 | (254,983) | | | 490,280 |
| 053 | 1077 | Securities Education | 960,775 | 1,443,088 | (432,049) | (535) | (1,246,279) | 725,000 |
| 226 | 1064 | Election Fund | 13,800,723 | 93,335 | (831,962) | (12,140) | | 13,049,956 |
| 300 | 1847 | Notary Fee Account | 100,463 | 168,325 | (20,165) | | | 248,623 |
| | | **Total For SOS:** | **18,630,854** | **2,718,456** | **(2,304,543)** | **(1,952,215)** | **(1,246,279)** | **15,846,273** |

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

| 6:12 ID | Acct. Unit | Fund Name | Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | Ending Balance |
|---|---|---|---|---|---|---|---|---|
| | **Agency:** | **3400 - Cultural Res.** | | | | | | |
| 101 | 6710 | Automated Information Systems | 78,586 | 146,799 | (85,555) | | | 139,830 |
| 102 | 7030 | Damaged and Lost | 64,013 | 5,346 | (10) | | | 69,349 |
| 103 | 1127 | Percent of Art | 40,359 | 17,875 | (39,282) | | | 18,952 |
| 179 | 6707 | Donations and Gifts | 174,373 | 21,862 | (4,840) | | | 191,395 |
| | | **Total For Cultural Res.:** | **357,331** | **191,882** | **(129,687)** | | | **419,526** |

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

| 6:12 ID | Acct. Unit | Fund Name | Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | Ending Balance |
|---|---|---|---|---|---|---|---|---|
| | **Agency:** | **3500 - DRED** | | | | | | |
| | 5200 | Fox Forest Trust Funds | 40,631 | 60,204 | (95,049) | | | 5,786 |
| 009 | 3506 | Timber Sales / Other State Lands | 28,633 | 22,601 | | | | 51,234 |
| 009 | 7200 | Forest Improvement Fund | 84,553 | 7,109 | (62,874) | (2,800) | | 25,988 |
| 013 | 7871 | Unincorporated Towns & Unorganized Places Forest Conser | 705 | 97,847 | (97,129) | (66) | | 1,357 |
| 033 | 3703 | Cannon Mt Ski Account | (19,396) | 6,869,606 | (6,047,702) | (44,045) | (762,916) | (4,453) |
| 033 | 3702 | State Park Account | (667,327) | 8,868,992 | (8,854,545) | (101,315) | 1,231,380 | 477,185 |
| 060 | 3405 | Conservation Plate Fund | 514,755 | 300,529 | (267,544) | (27,408) | | 520,332 |
| 075 | 5874 | Travel & Tourism Development Fund | 2,943,602 | 4,125,273 | (4,200,263) | (2,431,046) | | 437,566 |
| 104 | 3705 | Cannon Mountain Capital Improvement Fund | (235,207) | 502,280 | (642,357) | | 62,913 | (312,371) |
| 105 | 7300 | Hampton Beach Parking Meter Fund | 18,768 | 1,980,101 | (453,412) | (14,929) | (1,530,512) | 16 |
| 106 | 3612 | International Trade Promotion Fund | | 234,527 | (185,181) | | (49,346) | |
| 107 | 8071 | Mining & Reclamation Fund | 11,297 | | (1,297) | (1,154) | | 8,846 |
| 108 | 3742 | Mount Washington Commission Fund | 751,336 | 1,446,677 | (1,551,795) | (6,698) | | 639,520 |
| 109 | 3630 | Economic Development Fund | 221,766 | | | | | 221,766 |
| 110 | 3505 | Forest Management & Protection Fund | 1,124,212 | 1,344,083 | (924,355) | (27,820) | | 1,516,120 |
| 110 | 3414 | OHRV & Snowmobile Fund | 635,753 | 3,395,114 | (3,179,246) | (4,101) | | 847,520 |
| 111 | 3625 | Travel & Tourism Revolving Fund | 115,079 | 146,759 | (62,676) | (29,482) | | 169,680 |
| 167 | OFFBK | Tip Top House Trust Fund | 24,141 | 36 | | | | 24,177 |
| 190 | 8051 | Supply Depot Inventory Fund | (31,682) | 214,432 | (227,320) | (5,905) | | (50,475) |
| 219 | 3746 | Connecticut Lakes Headwaters Natural Areas Stewardship E | | 16,500 | (16,500) | | | |
| 220 | 3745 | Connecticut Lakes Headwaters Stewardship Endowment Fur | | 20,000 | (19,429) | | | 571 |
| 221 | 3746 | Connecticut Lakes Headwaters Road Mnt Endowment | 3,106 | 4,000 | (3,748) | (3,106) | | 252 |
| 223 | 7044 | Hampton Beach Master Plan Fund | 30,514 | | (7,544) | | | 22,970 |
| 240 | 2103 | Natural Heritage Fund | 158,753 | 306,179 | (307,150) | | | 157,782 |
| 283 | 5893 | Workforce Opportunity Fund | 363,992 | | (42,561) | | | 321,431 |
| 285 | 7301 | Hampton Beach Capital Improvement Fund | 342,178 | | (411,338) | (45,592) | 200,000 | 85,248 |
| 290 | 5312 | Historic Sites Fund | 6,264 | 27,550 | (25,995) | | | 7,819 |
| | | **Total For DRED:** | **6,466,426** | **29,990,399** | **(27,687,010)** | **(2,745,467)** | **(848,481)** | **5,175,867** |

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

| 6:12 ID | Acct. Unit | Fund Name | Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | Ending Balance |
|---|---|---|---|---|---|---|---|---|
| | **Agency:** | **3800 - Treasury** | | | | | | |
| 115 | 1047 | Excellence in Higher Education Endowment Trust Fund | 16,513,717 | 10,158,160 | (23,753,927) | | 124,722 | 3,042,672 |
| 116 | 1390 | Land & Community Heritage Investment Program Trust Fund | 4,031,807 | 365,751 | (1,667,807) | | | 2,729,751 |
| 119 | OFFBK | See Note Section V | | | | | | |
| 134 | 8024 | Ben Thompson Trust Fund | 1,620,385 | 39,830 | (31,887) | | (19,950) | 1,608,378 |
| 167 | OFFBK | Sam Whidden Trust Fund | 167,335 | 475 | (524) | | (3,516) | 163,770 |
| 167 | OFFBK | Japanese Charitable Trust Fund | 85,170 | 2,332 | | | 1,385 | 88,887 |
| 168 | OFFBK | Foreign Escheated Estates Account | 261,393 | 254 | (261,649) | | | (2) |
| 168 | OFFBK | Unclaimed and Abandoned Property | | | | | | |
| 192 | OFFBK | Community Conservation Endowment | 1,945,140 | 319,889 | (21,334) | | | 2,243,695 |
| 224 | 8023 | State Jobs Grant Fund | 135,623 | | | | | 135,623 |
| | | **Total For Treasury:** | **24,760,570** | **10,886,691** | **(25,737,128)** | | **102,641** | **10,012,774** |
| | **Agency:** | **4000 - HHS** | | | | | | |
| 012 | 6040 | Domestic Violence Prevention Program | (248,247) | 352,275 | | (302,275) | | (198,247) |
| | | **Total For HHS:** | **(248,247)** | **352,275** | | **(302,275)** | | **(198,247)** |
| | **Agency:** | **4100 - HHS** | | | | | | |
| 120 | 5815 | Children's Benefit Fund | | 29,363 | (29,332) | | | 31 |
| | | **Total For HHS:** | | **29,363** | **(29,332)** | | | **31** |
| | **Agency:** | **4300 - Veterans Home** | | | | | | |
| 168 | OFFBK | NH Veterans Home Member Account | 650,155 | 4,567,192 | (4,611,323) | | 548 | 606,572 |
| 168 | OFFBK | NH Veterans Home Benefit Account | 723,425 | 128,352 | (159,029) | | 15,101 | 707,849 |
| 168 | OFFBK | NH Veterans Home Guy Thompson Memorial Trust | 15,313 | 0 | (323) | | 22 | 15,012 |
| | | **Total For Veterans Home:** | **1,388,893** | **4,695,544** | **(4,770,675)** | | **15,671** | **1,329,433** |

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

| 6:12 ID | Acct. Unit | Fund Name | Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | Ending Balance |
|---|---|---|---|---|---|---|---|---|
| | **Agency:** | **4400 - DES** | | | | | | |
| 017 | 3847 | Dam Registration Fund | 837,842 | 623,721 | (600,723) | | | 860,840 |
| 017 | 3817 | Dam Maintenance Program | 1,059,011 | 1,902,348 | (2,293,069) | (17,528) | | 650,762 |
| 017 | 3831 | Dam Projects Program | 690,684 | 0 | (69,097) | (144,134) | | 477,453 |
| 027 | 1525 | Wastewater Operator Certification | 35,238 | 15,205 | (3,367) | | | 47,076 |
| 031 | 1425 | Operational Permit Fees | 25,021 | 189,705 | (168,835) | | | 45,891 |
| 034 | 9101 | Air Pollution Control Permit Fee Program | 971,922 | 1,128,463 | (1,057,008) | (4,637) | | 1,038,740 |
| 035 | 5392 | Hazardous Waste Clean-up Fund | 2,921,716 | 1,445,296 | (1,730,135) | (1,024,418) | | 1,612,459 |
| 045 | 1409 | Lust Cost Recovery Fund | 454,474 | 215,315 | (331,231) | | | 338,558 |
| 048 | 1418 | Fuel Oil Cleanup Fund | 1,130,008 | 1,633,567 | (2,476,114) | | | 287,461 |
| 055 | 1417 | Motor Oil Cleanup Fund | 351,666 | 179,118 | (118,236) | | | 412,548 |
| 062 | 1435 | Sludge Analysis Fund | 45,298 | 14,450 | (7,465) | (3,888) | | 48,395 |
| 069 | 9104 | NOx (Nitrogen Oxides) Emissions Reduction Fund | 68,640 | 5,704 | (3,401) | | | 70,943 |
| 077 | 1419 | Gasoline Remediation and Elimination of Ethers Fund (GREE | 1,630,555 | 1,332,968 | (1,634,508) | (757,918) | | 571,097 |
| 123 | 1420 | Operator Certification | 59,562 | 11,369 | (50,943) | | | 19,988 |
| 124 | 1009 | Publications Revolving Fund | 27,929 | 85,506 | (111,113) | (957) | | 1,365 |
| 126 | 1430 | Lake Restoration Fund | 691,208 | 680,569 | (694,158) | (386,504) | | 291,115 |
| 127 | 1421 | Oil Fund Board Administration | (162) | 2,457,451 | (2,444,117) | (29,462) | | (16,290) |
| 127 | 1414 | Oil Discharge and Disposal Cleanup Fund | 4,636,016 | 9,987,454 | (11,899,413) | | | 2,724,057 |
| 128 | 1400 | Oil Pollution Control Fund | 1,585,490 | 1,509,045 | (1,907,986) | (1,214,776) | | (28,227) |
| 130 | 4791 | Drinking Water State Revolving Fund-Loan Repayments | 23,315,989 | 7,481,135 | (954,924) | (3,285,798) | | 26,556,402 |
| 130 | 4790 | Drinking Water State Revolving Fund-Loan Mgt | 3,965,933 | 1,999,154 | (1,616,696) | | | 4,348,391 |
| 130 | 4788 | Clean Water State Revolving Fund-Loan Mgt (CWSRF) | 4,168,088 | 4,029,572 | (2,780,541) | (1,187) | | 5,415,932 |
| 130 | 2001 | Clean Water State Revolving Fund-Loan Repayments (CWSI | 148,747,256 | 29,522,147 | (8,825,505) | (59,026,494) | | 110,417,404 |
| 131 | 3673 | Shoreland Protection | 10,348 | 404,150 | (365,538) | | | 48,960 |
| 131 | 3855 | Wetlands Fees | 85,396 | 1,276,997 | (912,888) | (155) | | 449,350 |
| 132 | 1300 | Winnipesaukee River Basin Program | 1,938,794 | 95,224 | (112,009) | (350,000) | | 1,572,009 |
| 144 | 9003 | Asbestos Fee Program | 316,510 | 586,813 | (486,809) | (519) | | 415,995 |
| 171 | 9103 | Title V Air Permits | 2,307,163 | 1,654,788 | (2,627,842) | (5,258) | | 1,328,851 |
| 173 | 2018 | Brownfields SRF Repayments | 271,667 | 231,922 | | | | 503,589 |
| 211 | 5428 | Laboratory Certification | 11,764 | 125,790 | (123,841) | | | 13,713 |

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

| 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 | 79,813 | 0 | (172,452) | (11,878) | 176,074 | 71,557 |
| 252 | 3871 | In-Lieu Wetland Mitigation | 4,566,026 | 536,732 | (1,193,010) | (956,631) | | 2,953,117 |
| 256 | 1436 | Terrain Alteration | 67,635 | 356,644 | (289,235) | | | 135,044 |
| 281 | 1200 | Subsurface Systems Fund | 14,354 | 1,767,382 | (1,496,140) | (575) | | 285,021 |
| 282 | 5308 | Air Pollution Abatement Fund | 303,041 | 352,657 | (351,992) | (34,888) | | 268,818 |
| 295 | 5315 | Septage Management Fund | 75,590 | 42,040 | | | | 117,630 |
| | | **Total For DES:** | **207,467,485** | **73,880,401** | **(49,910,341)** | **(67,257,605)** | **176,074** | **164,356,014** |
| | **Agency:** | **4600 - Corrections** | | | | | | |
| 057 | 8303 | Field Services - Restitution | 50,001 | 254,706 | (166,025) | | (90,000) | 48,682 |
| 206 | 5731 | Industries Inventory Account | (2,926,117) | 2,153,416 | (2,300,687) | (35,909) | | (3,109,297) |
| 289 | 5347 | Interstate Compact Transfer | 77,574 | 30,715 | (20,629) | | | 87,660 |
| | | **Total For Corrections:** | **(2,798,542)** | **2,438,837** | **(2,487,341)** | **(35,909)** | **(90,000)** | **(2,972,955)** |
| | **Agency:** | **5000 - UNH** | | | | | | |
| 135 | OFFBK | See Note Section V | | | | | | |
| | | **Total For UNH:** | | | | | | |
| | **Agency:** | **5600 - Education** | | | | | | |
| 136 | 6530 | Printing Revolving Fund | 7,876 | 30,576 | (28,975) | (1,665) | | 7,812 |
| 137 | 4131 | Interpreter Certification | 51,577 | 10,400 | (136) | | | 61,841 |
| 138 | 6210 | John Nesmith Fund | 329,135 | 6,976 | (6,976) | | 33,044 | 362,179 |
| 139 | 2168 | Special Teachers Competency Fund | 204,926 | 5,198 | (21,390) | | | 188,734 |
| 167 | OFFBK | Harriet Huntress Fund | 33,906 | 907 | | | | 34,813 |
| 167 | OFFBK | Hattie E F Livesy | 17,064 | 458 | | | | 17,522 |
| 213 | 6204 | Teacher Certification | 2,677,593 | 983,199 | (1,011,434) | (83,127) | | 2,566,231 |
| 228 | 1859 | Private Postsecondary Career Schools | 109,265 | 113,400 | (82,192) | | | 140,473 |
| 229 | 1868 | Closed School Transcripts | 57,351 | 14,720 | (28,566) | | | 43,505 |
| 233 | 1859 | Tuition Guaranty Service (Student Tuition Guaranty Fund) | 407,975 | | | | | 407,975 |
| 246 | 1864 | Scholarships for Orphans of Veterans | 2,575 | 10,000 | (10,000) | | | 2,575 |
| | | **Total For Education:** | **3,899,243** | **1,175,834** | **(1,189,669)** | **(84,792)** | **33,044** | **3,833,660** |

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

| 6:12 ID | Acct. Unit | Fund Name | Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | Ending Balance |
|---|---|---|---|---|---|---|---|---|
| | **Agency:** | **5900 - Retirement** | | | | | | |
| 166 | OFFBK | See Note Section V | | | | | | |
| | | **Total For Retirement:** | | | | | | |
| | **Agency:** | **6100 - Planetarium** | | | | | | |
| 172 | OFFBK | McAuliffe-Shepard Discovery Center Fund | (5,493) | 451,077 | (393,637) | | | 51,947 |
| | | **Total For Planetarium:** | **(5,493)** | **451,077** | **(393,637)** | | | **51,947** |
| | **Agency:** | **7200 - Banking** | | | | | | |
| 142 | 2043 | Consumer Credit Administration License Fund | 218,618 | | (45,000) | | 9,049 | 182,667 |
| | | **Total For Banking:** | **218,618** | | **(45,000)** | | **9,049** | **182,667** |

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

| 6:12 ID | Acct. Unit | Fund Name | Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | Ending Balance |
|---|---|---|---|---|---|---|---|---|
| | **Agency:** | **7500 - F&G** | | | | | | |
| 002 | OFFBK | See Note Section V | | | | | | |
| 003 | OFFBK | See Note Section V | | | | | | |
| 042 | 2117 | Statewide Public Boat Access | 1,041,323 | 1,162,984 | (1,701,928) | (98,547) | | 403,832 |
| 060 | 2139 | Conservation License Plate Fund | 276,703 | 448,625 | (304,583) | (25,915) | | 394,830 |
| 110 | 2111 | OHRV Education, Training and Enforcement | 371,232 | 4,066,897 | (4,335,594) | (40,090) | 35,550 | 97,995 |
| 160 | 2112 | Search and Rescue Fund | (76,309) | 223,354 | (250,672) | (1,992) | | (105,619) |
| 162 | 2125 | Non-Game Species Management | 296,494 | 799,516 | (823,061) | (70,377) | | 202,572 |
| 163 | OFFBK | Lifetime Licenses | 1,214,593 | 327,413 | | | | 1,542,006 |
| 164 | 2108 | Publications, Specialty Items and fund Raising Revolving Fur | 226,258 | 40,427 | (23,205) | (5,002) | | 238,478 |
| 180 | 2153 | Pheasant Management | 74,597 | 125,550 | (134,989) | | | 65,158 |
| 182 | 2131 | Fish Food Sales Revenue | 8,651 | 4,653 | (4,280) | (130) | | 8,894 |
| 184 | 1186 | Operation Game Thief | 17,068 | 2,260 | (3,147) | | | 16,181 |
| 186 | 2155 | Wildlife Habitat Conservation Account | 1,182,366 | 481,153 | (1,107,425) | (47,930) | | 508,164 |
| 187 | 2127 | Fisheries Habitat Management | 707,063 | 143,452 | (164,984) | (35,000) | | 650,531 |
| 215 | 2166 | Broodstock Atlantic Salmon Program | 48,086 | 15,150 | (9,623) | | | 53,613 |
| 231 | 2113 | Gifts and Donations Account | 87,727 | 14,302 | (20,959) | (7,567) | | 73,503 |
| 248 | 2114 | Wildlife Legacy Initiative Account | 60,126 | 8,470 | (28,842) | | | 39,754 |
| 254 | 2158 | Game Management Account | 200,899 | 761,665 | (610,440) | (164,297) | | 187,827 |
| | | **Total For F&G:** | **5,736,877** | **8,625,871** | **(9,523,732)** | **(496,847)** | **35,550** | **4,377,719** |
| | **Agency:** | **7700 - Liquor** | | | | | | |
| 019 | 1730 | Forfeiture Fund | 25,465 | 18,750 | (7,740) | (936) | | 35,539 |
| 285 | OFFBK | See Note Section V | | | | | | |
| | | **Total For Liquor:** | **25,465** | **18,750** | **(7,740)** | **(936)** | | **35,539** |

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

| 6:12 ID | Acct. Unit | Fund Name | Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | Ending Balance |
|---|---|---|---|---|---|---|---|---|
| | **Agency:** | **8100 - PUC** | | | | | | |
| 071 | OFFBK | Electric Assistance Program Utility Fund | 683,559 | 2,393,656 | (625,807) | | | 2,451,408 |
| 230 | 2388 | PIP Fund (Public Interest Payphone Fund) | 4,450 | 661 | | | | 5,111 |
| 253 | 5454 | Renewable Energy Fund | 20,501,335 | 10,210,857 | (3,076,084) | (71,056) | | 27,565,052 |
| 272 | 5453 | Greenhouse Gas Emissions Reduction Fund | 11,200,205 | 14,138,353 | (12,724,199) | (4,615,861) | | 7,998,498 |
| | | **Total For PUC:** | **32,389,549** | **26,743,527** | **(16,426,090)** | **(4,686,917)** | | **38,020,069** |
| | **Agency:** | **8300 - Lottery** | | | | | | |
| 001 | OFFBK | See Note Section V | | | | | | |
| | | **Total For Lottery:** | | | | | | |
| | **Agency:** | **8700 - PSTC** | | | | | | |
| 006 | 8999 | Police Stds. & Training -- Training Fund | 303,229 | 3,721,411 | (3,188,913) | (58,207) | | 777,520 |
| | | **Total For PSTC:** | **303,229** | **3,721,411** | **(3,188,913)** | **(58,207)** | | **777,520** |
| | **Agency:** | **9000 - HHS** | | | | | | |
| 015 | 5390 | Inspection and Sale of Dairy Products | 10,102 | 57,275 | (38,985) | | | 28,392 |
| 015 | 5390 | Manufacture and Sale of Beverages | 155,689 | 90,608 | (60,977) | | | 185,320 |
| 025 | 5399 | Low Level Radioactive Waste Management | 261,637 | | | | | 261,637 |
| 036 | 5177 | Vaccine-Insurers | 479,952 | 10,892,517 | (7,023,326) | (2,278,387) | | 2,070,756 |
| 051 | 5698 | Lead Poisoning Prevention Fund | 219,464 | 31,222 | (429) | | | 250,257 |
| 217 | 5391 | Radiological Health-Assessment | 514,503 | 975,372 | (811,919) | | | 677,956 |
| 242 | 5240 | Newborn Screening Fund | 1,467,265 | 1,032,056 | (804,877) | (85,339) | | 1,609,105 |
| 277 | 2207 | WIC Food Rebates | 29 | 3,505,615 | (3,505,625) | | | 19 |
| 298 | 2229 | AIDS Drug Assistance Program Fund | 4,171,690 | 3,000,813 | (2,587,110) | (88,345) | | 4,497,048 |
| | | **Total For HHS:** | **7,280,331** | **19,585,478** | **(14,833,248)** | **(2,452,071)** | | **9,580,490** |

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

| 6:12 ID | Acct. Unit | Fund Name | Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | Ending Balance |
|---|---|---|---|---|---|---|---|---|
| | **Agency:** | **9500 - HHS** | | | | | | |
| 019 | 5373 | Drug Forfeiture Fund | 41,192 | 4,701 | | | | 45,893 |
| 147 | 5370 | Multiple Offender Program | (4,511,242) | 783,819 | (458,315) | | | (4,185,738) |
| 255 | 7021 | Homeless Housing & Access Revolving Loan Fund | 50,000 | | (50,000) | | | |
| | | **Total For HHS:** | **(4,420,050)** | **788,520** | **(508,315)** | | | **(4,139,845)** |
| | **Agency:** | **9600 - DOT** | | | | | | |
| 148 | 2107 | Aeronautics-General Fund | 331,962 | 250,603 | (1,031,512) | (7,080) | 628,314 | 172,287 |
| 149 | 2934 | Railroad-General Fund | 251,799 | 258,080 | (279,235) | | | 230,644 |
| 150 | 2014 | Aeronautics-General Fund | 84,980 | 6,717 | | | | 91,697 |
| 151 | 2991 | Railroad-General Fund | 523,827 | 522,233 | (337,115) | | | 708,945 |
| 154 | 3005 | Mechanical Services-Highway Fund | 1,523,352 | 15,193,014 | (15,735,139) | (2,424,604) | 1,443,377 | |
| 155 | 3039 | Betterment-Highway Fund | 26,981,769 | 22,532,458 | (30,035,473) | (13,465,961) | | 6,012,793 |
| 157 | 3071 | Motor Fuel-Highway Fund | (180,231) | 16,080,168 | (15,498,788) | | | 401,149 |
| 158 | OFFBK | Debt Service Reserves-Turnpike Fund | 33,334,388 | 5,492,528 | | | | 38,826,916 |
| 193 | 3037 | State Aid Construction-Highway Fund | 6,084,353 | | (2,140,210) | (1,388,434) | 1,736,986 | 4,292,695 |
| 194 | 3070 | Highway Inventory-Highway Fund | 681,971 | 1,266,690 | (1,510,473) | (53,671) | | 384,517 |
| 195 | 3031 | Requested Maintenance & Repair-Highway Fund | 30,705 | 2,693,701 | (2,640,048) | (1,259,949) | 264,109 | (911,482) |
| 196 | OFFBK | See Note Section V | | | | | | |
| 197 | OFFBK | See Note Section V | | | | | | |
| 198 | 7025 | Renewal & Replacement-Turnpike Fund | 4,937,861 | | (10,962,537) | (1,913,955) | 9,800,000 | 1,861,369 |
| 235 | 1843 | I-93 Construction-Highway Fund | 159,894,396 | (136,847) | (42,900,977) | (93,890,329) | | 22,966,243 |
| 262 | 8115 | Workers Compensation-Highway Fund | | | | | | |
| 269 | 5034 | Lift Bridge Operations-Highway Fund | 8,973 | 431,260 | (29,349) | (45,719) | (423,104) | (57,939) |
| 279 | 5348 | Public Works Employee Memorial | 2,334 | 10,109 | (782) | | | 11,660 |
| 307 | 8710 | Aeronautics-General Fund | 200 | 700 | | | | 900 |
| | | **Total For DOT:** | **234,492,639** | **64,601,414** | **(123,101,638)** | **(114,449,702)** | **13,449,682** | **74,992,394** |
| | **Agency:** | **Not Applicable** | | | | | | |
| 199 | OFFBK | See Note Section V | | | | | | |
| | | **Total For Not Applicable:** | | | | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Grand Total:** | **797,638,065** | **779,130,732** | **(761,437,545)** | **(199,092,875)** | **1,223,475** | **617,461,853** |

## Reported Funds Excluded from RSA 6:12

| Acctg Unit | Agency | Fund Name | Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | Ending Balance |
|---|---|---|---|---|---|---|---|---|
| 6200 | 2600 - Labor | Workers Compensation Fraud Fund (Public Employer) | 350 | | | | | 350 |
| 5200 | 3500 - DRED | Fox Forest Trust Funds | 40,631 | 60,204 | (95,049) | | | 5,785 |
| | 2400 - Insurance | Continuing Education Advisory Counil Reimbursement Fund | 2,422 | 96,080 | (3,064) | | (91,080) | 4,358 |
| 8860 | 0400 - Legislature | Disaster Relief | 29,066 | | | | | 29,066 |
| 1485 | 0400 - Legislature | Flag Restoration and Care | 6,065 | 153 | | | | 6,218 |
| 1479 | 0400 - Legislature | Restoration and Preservation of State Flag | 2 | | | | | 2 |
| 1471 | 0400 - Legislature | Four Bicentennial Dioramas | 2,922 | | | | | 2,922 |
| 8701 | 0400 - Legislature | Special Legislative Account | 3,004,792 | | | | | 3,004,792 |
| | | | **3,086,250** | **156,437** | **(98,113)** | | **(91,080)** | **3,053,493** |

***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 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.

[Paragraph I(b)(50) repealed by 2012, 144:4, II, effective January 1, 2013.]

(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.

(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.

[Paragraph I(b)(147) effective until January 1, 2013; see also paragraph I(b)(147) set out below.]

(147) Moneys deposited in the 7-day multiple DWI offender intervention program account under RSA 265-A:41.

[Paragraph I(b)(147) effective January 1, 2013; see also paragraph I(b)(147) set out above.]

(147) Moneys deposited in the impaired driver education program (IDEP) and impaired driver care management program (IDCMP) 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, 19 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.

[Paragraph I(b)(172) repealed by 2012, 173:8, IV effective March 31, 2013.]

(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.

[Paragraph I(b)(201) repealed by 2012, 237:7, III, effective July 1, 2013.]

(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-
(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) [Repealed.]
(270) [Repealed.]
(271) Moneys deposited in the energy efficiency fund established in RSA 21-I:19-f.

[Paragraph I(b)(272) effective until January 1, 2013; see also paragraph I(b)(272) set out below.]

(272) Moneys deposited in the greenhouse gas emissions reduction fund established in RSA 125-O:23.

[Paragraph I(b)(272) effective January 1, 2013; see also paragraph I(b)(272) set out above.]

(272) Moneys deposited in the energy efficiency 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.
(302) [Repealed.]
(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 cold case homicide unit fund established in RSA 21-M:8-m, III.
(307) Moneys deposited in the department of labor restricted fund established in RSA 273:1-b.
(308) Moneys deposited in the state aeronautical fund pursuant to RSA 422:35.
(309) Moneys deposited in the state park gifts and donations fund established in RSA 216-A:3-o.
(310) Moneys deposited in the health care associated infections fund under RSA 151:36, V.

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; 174:1, eff. July 1, 2003; 176:2, eff. June 23, 2003; 177:4, eff. Aug. 22, 2003; 202:3, 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; 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, 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. 2012, 37:2, II, eff. July 1, 2012; 117:4, eff. July 1, 2012; 144:4, II, eff. Jan. 1, 2013; 173:8, IV, eff. Mar. 31, 2013; 179:5, eff. June 11, 2012; 200:2, eff. Aug. 12, 2012; 228:1, eff. Jan 1, 2013; 237:7, III, eff. July 1, 2013; 281:9, eff. Jan. 1, 2013.

## 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 of each fiscal year, covering the most recently ended fiscal year. The commissioner of administrative services shall compile these reports into a document known as the annual compilation of dedicated funds report 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, the legislative budget assistant, and the relevant legislative policy committees of the house and senate as indicated on said reports by the administrator of each fund, account, or trust. The compilation shall be made available in a searchable electronic format and an extractable modified version shall be available for sorting. Each annual report shall be retained in the office of the state comptroller and made available as requested, and shall include, but not be limited to:

I. A description of the activities the fund, account, or trust is required or intended to carry out, and an identification of all revenue sources available to said fund, account, or trust.

II. The actual amount of revenue deposited into the fund, account, or trust, the actual amount expended from said fund, account, or trust, and the actual amount of transfers into or out of said fund, account or trust, during the prior 4 fiscal years if said data is available in a suitable format for each of those years.

III. The balance of the fund, account, or trust at the close of the prior 4 fiscal years if said data is available in a suitable format for each of those 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. 2012, 143:1, eff. Aug. 6, 2012.

## 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:

(a) Submitting a request to the department of administrative services to open an account in the state's financial records, indicating that the assigned department has been assigned such a dedicated fund, account, or trust in an enabling statute; and

(b) 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. By November 15, 2009, and each odd-numbered year thereafter, it shall be the responsibility of the commissioner of administrative services to submit a report of funds, accounts, or trusts identified by requests under subparagraph II(b) and not included in RSA 6:12, RSA 6:12-b, RSA 6:12-c, or RSA 6:12-d to the legislative budget assistant and 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. 2012, 143:1, eff. Aug. 6, 2012.

## 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.

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

| 6:12 ID | Acct Unit | Agency/ Name | Fund Name | Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| **Committee:** Agriculture | | | **Legislative Body:** House | | | | | | |
| 043 | 2863 | 1800 Agriculture | Dog License | 89,808 | 98,246 | (95,000) | | | 93,054 |
| 044 | 2605 | 1800 Agriculture | Product - Scale Testing & Horticultural Registration | 879,719 | 369,961 | (321,506) | | | 928,174 |
| **Committee:** Children and Family Law | | | **Legislative Body:** House | | | | | | |
| 242 | 5240 | 9000 HHS | Newborn Screening Fund | 1,467,265 | 1,032,056 | (804,877) | (85,339) | | 1,609,105 |
| **Committee:** Commerce | | | **Legislative Body:** House | | | | | | |
| | OFFBK | 2400 Insurance | Continuing Education Advisory Counil Reimbursement Fund | 2,422 | 96,080 | (3,064) | | (91,080) | 4,358 |
| 053 | 1077 | 3200 SOS | Securities Education | 960,775 | 1,443,088 | (432,049) | (535) | (1,246,279) | 725,000 |
| 097 | 2520 | 2400 Insurance | Insurance Administrative Fund | 1,806,832 | 5,986,663 | (6,735,353) | (24,780) | 5,000 | 1,038,362 |
| 142 | 2043 | 7200 Banking | Consumer Credit Administration License Fund | 218,618 | | (45,000) | | 9,049 | 182,667 |
| **Committee:** Commerce | | | **Legislative Body:** Senate | | | | | | |
| | OFFBK | 2400 Insurance | Continuing Education Advisory Counil Reimbursement Fund | 2,422 | 96,080 | (3,064) | | (91,080) | 4,358 |
| | 6200 | 2600 Labor | Workers Compensation Fraud Fund (Public Employer) | 350 | | | | | 350 |
| 050 | 6200 | 2600 Labor | Workers' Compensation Safety Inspection Fund | 27,833 | 76,857 | | | | 104,690 |
| 053 | 1077 | 3200 SOS | Securities Education | 960,775 | 1,443,088 | (432,049) | (535) | (1,246,279) | 725,000 |
| 097 | 2520 | 2400 Insurance | Insurance Administrative Fund | 1,806,832 | 5,986,663 | (6,735,353) | (24,780) | 5,000 | 1,038,362 |
| 098 | 8041 | 2700 NHES | UC & Employment Service Admin Fund-Contingent Fund | 1,662,831 | 11,733,848 | (11,778,815) | (679,188) | | 938,676 |
| 099 | 8040 | 2700 NHES | Unemployment Compensation & Employment Service Admin Fund | 7,310 | 22,766,865 | (22,767,583) | (2,575,943) | | (2,569,349) |
| 100 | OFFBK | 2700 NHES | NHES Unemployment Compensation Trust Fund | 188,829,623 | 159,230,844 | (127,881,597) | | | 220,178,870 |
| 142 | 2043 | 7200 Banking | Consumer Credit Administration License Fund | 218,618 | | (45,000) | | 9,049 | 182,667 |
| 168 | OFFB | 2600 Labor | Specia Fund for Active Cases | 41,497 | 0 | (29,561) | | | 11,936 |

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

| 6:12 ID | Acct Unit | Agency/ | Name | Fund Name | Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 168 | OFFB | 2600 | Labor | Special Fund for Second Injury | 2,105,257 | 13,193,371 | (12,670,462) | | | 2,628,166 |
| 260 | 6200 | 2600 | Labor | Workers' Compensation Fraud Fund (Employer Coverage) | 258,295 | 36,366 | | | | 294,661 |
| 262 | 8115 | 9600 | DOT | Workers Compensation-Highway Fund | | | | | | |
| 267 | 6200 | 2600 | Labor | Workers' Compensation Fraud Fund (Non-Compliance) | 3,776 | (1,176) | | | | 2,600 |
| **Committee:** | Crim Justice & Public Safety | | | **Legislative Body:** | House | | | | | |
| 004 | 2760 | 2300 | Safety | NH Nuclear Planning and Response Fund | (6,259) | 601,619 | (601,619) | (4,139) | 6,259 | (4,139) |
| 004 | 2770 | 2300 | Safety | NH Nuclear Planning and Response Fund | (4,445) | 402,939 | (402,939) | (4,435) | 4,544 | (4,336) |
| 006 | 8999 | 8700 | PSTC | Police Stds. & Training -- Training Fund | 303,229 | 3,721,411 | (3,188,913) | (58,207) | | 777,520 |
| 007 | OFFBK | 2300 | Safety | See Note Section V | | | | | | |
| 012 | 6040 | 4000 | HHS | Domestic Violence Prevention Program | (248,247) | 352,275 | | (302,275) | | (198,247) |
| 019 | 5373 | 9500 | HHS | Drug Forfeiture Fund | 41,192 | 4,701 | | | | 45,893 |
| 019 | 8500 | 2000 | Justice | Drug Task Force | 1,075,726 | 371,717 | (89,581) | (24,586) | | 1,333,276 |
| 019 | 1730 | 7700 | Liquor | Forfeiture Fund | 25,465 | 18,750 | (7,740) | (936) | | 35,539 |
| 019 | 4017 | 2300 | Safety | State Police Federal Forfeiture Fund | 552,799 | 361,816 | (331,389) | (247,505) | 27,388 | 363,109 |
| 019 | 4013 | 2300 | Safety | State Police Forfeiture Fund | 77,201 | 10,409 | | (59,964) | | 27,646 |
| 023 | 8575 | 2000 | Justice | Victims Fund | 278,316 | 738,373 | (831,743) | | | 184,946 |
| 026 | 8200 | 2300 | Safety | Motorcycle Rider Safety Fund | 162,301 | 622,489 | (604,262) | (48,918) | | 131,610 |
| 040 | 1395 | 2300 | Safety | Enhanced 911 Systems Fund | 6,458,883 | 10,587,779 | (12,448,926) | (43,307) | 31,120 | 4,585,549 |
| 057 | 8303 | 4600 | Corrections | Field Services - Restitution | 50,001 | 254,706 | (166,025) | | (90,000) | 48,682 |
| 058 | 5001 | 2300 | Safety | Watercraft Safety Fund | 1,869,989 | 4,298,844 | (2,131,617) | (133,826) | (3,769,564) | 133,826 |
| 073 | 8275 | 2300 | Safety | Fire Standards & Emergency Medical Services Fund | 3,465,606 | 8,781,154 | (387,111) | (100,000) | (7,675,422) | 4,084,227 |
| 143 | 2805 | 2300 | Safety | Response & Recovery Fund | 110 | | (14) | | | 96 |
| 152 | 8107 | 2300 | Safety | Reflectorized Plate Fund | 1,445,351 | 1,836,298 | (1,483,056) | (300,000) | 190,515 | 1,689,108 |
| 170 | 4019 | 2300 | Safety | Criminal Records Fund | 1,312,590 | 2,945,923 | (2,994,699) | (27,981) | 81,297 | 1,317,130 |
| 206 | 5731 | 4600 | Corrections | Industries Inventory Account | (2,926,117) | 2,153,416 | (2,300,687) | (35,909) | | (3,109,297) |
| 285 | OFFBK | 7700 | Liquor | See Note Section V | | | | | | |
| 289 | 5347 | 4600 | Corrections | Interstate Compact Transfer | 77,574 | 30,715 | (20,629) | | | 87,660 |
| 999 | OFFBK | 2300 | Safety | NH Disaster Relief Fund 2011 | 125,200 | 20 | | | | 125,220 |

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

| 6:12 ID | Acct Unit | Agency/ Name | Fund Name | Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| 999 | 1870 | 2300 Safety | Statewide Communications | 355,540 | 3,987,829 | (4,238,920) | (11,560) | 62,836 | 155,725 |
| **Committee:** | Criminal Justice and Public Safety | | **Legislative Body:** | House | | | | | |
| 054 | 2105 | 1400 DAS | Law Enforcement Memorial | 6,604 | | | | | 6,604 |
| 205 | 8515 | 1000 Courts | Default Fees | 155,072 | 170,908 | (50,018) | (114,520) | | 161,442 |
| **Committee:** | ED & A | | **Legislative Body:** | House | | | | | |
| 167 | OFFB | 3800 Treasury | Japanese Charitable Trust Fund | 85,170 | 2,332 | | | 1,385 | 88,887 |
| 167 | OFFB | 3800 Treasury | Sam Whidden Trust Fund | 167,335 | 475 | (524) | | (3,516) | 163,770 |
| 168 | OFFB | 3800 Treasury | Foreign Escheated Estates Account | 261,393 | 254 | (261,649) | | | (2) |
| 168 | OFFB | 4300 Veterans Home | NH Veterans Home Benefit Account | 723,425 | 128,352 | (159,029) | | 15,101 | 707,849 |
| 168 | OFFB | 4300 Veterans Home | NH Veterans Home Guy Thompson Memorial Trust | 15,313 | 0 | (323) | | 22 | 15,012 |
| 168 | OFFB | 4300 Veterans Home | NH Veterans Home Member Account | 650,155 | 4,567,192 | (4,611,323) | | 548 | 606,572 |
| 168 | OFFB | 1800 Agriculture | Northeast Interstate Dairy Compact (NIDC) | 17,561 | 15 | (17,576) | | | 0 |
| 168 | OFFBK | 3800 Treasury | Unclaimed and Abandoned Property | | | | | | |
| **Committee:** | Education | | **Legislative Body:** | House | | | | | |
| 115 | 1047 | 3800 Treasury | Excellence in Higher Education Endowment Trust Fund | 16,513,717 | 10,158,160 | (23,753,927) | | 124,722 | 3,042,672 |
| 134 | 8024 | 3800 Treasury | Ben Thompson Trust Fund | 1,620,385 | 39,830 | (31,887) | | (19,950) | 1,608,378 |
| 135 | OFFBK | 5000 UNH | See Note Section V | | | | | | |
| 136 | 6530 | 5600 Education | Printing Revolving Fund | 7,876 | 30,576 | (28,975) | (1,665) | | 7,812 |
| 137 | 4131 | 5600 Education | Interpreter Certification | 51,577 | 10,400 | (136) | | | 61,841 |
| 138 | 6210 | 5600 Education | John Nesmith Fund | 329,135 | 6,976 | (6,976) | | 33,044 | 362,179 |
| 139 | 2168 | 5600 Education | Special Teachers Competency Fund | 204,926 | 5,198 | (21,390) | | | 188,734 |
| 166 | OFFBK | 5900 Retirement | See Note Section V | | | | | | |
| 167 | OFFB | 5600 Education | Harriet Huntress Fund | 33,906 | 907 | | | | 34,813 |
| 167 | OFFB | 5600 Education | Hattie E F Livesy | 17,064 | 458 | | | | 17,522 |
| 172 | OFFBK | 6100 Planetarium | McAuliffe-Shepard Discovery Center Fund | (5,493) | 451,077 | (393,637) | | | 51,947 |
| 213 | 6204 | 5600 Education | Teacher Certification | 2,677,593 | 983,199 | (1,011,434) | (83,127) | | 2,566,231 |

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

| 6:12 ID | Acct Unit | Agency/ Name | Fund Name | Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| 228 | 1859 | 5600 Education | Private Postsecondary Career Schools | 109,265 | 113,400 | (82,192) | | | 140,473 |
| 229 | 1868 | 5600 Education | Closed School Transcripts | 57,351 | 14,720 | (28,566) | | | 43,505 |
| 233 | 1859 | 5600 Education | Tuition Guaranty Service (Student Tuition Guaranty Fund) | 407,975 | | | | | 407,975 |
| 246 | 1864 | 5600 Education | Scholarships for Orphans of Veterans | 2,575 | 10,000 | (10,000) | | | 2,575 |
| **Committee:** Election Law | | | **Legislative Body:** House | | | | | | |
| 041 | 1062 | 3200 SOS | Recount Administrative and Fee Account | 658,591 | 86,672 | (254,983) | | | 490,280 |
| 226 | 1064 | 3200 SOS | Election Fund | 13,800,723 | 93,335 | (831,962) | (12,140) | | 13,049,956 |
| **Committee:** Energy and Natural Resources | | | **Legislative Body:** Senate | | | | | | |
| | 5200 | 3500 DRED | Fox Forest Trust Funds | 40,631 | 60,204 | (95,049) | | | 5,786 |
| 002 | OFFBK | 7500 F&G | See Note Section V | | | | | | |
| 003 | OFFBK | 7500 F&G | See Note Section V | | | | | | |
| 004 | 2760 | 2300 Safety | NH Nuclear Planning and Response Fund | (6,259) | 601,619 | (601,619) | (4,139) | 6,259 | (4,139) |
| 004 | 2770 | 2300 Safety | NH Nuclear Planning and Response Fund | (4,445) | 402,939 | (402,939) | (4,435) | 4,544 | (4,336) |
| 009 | 7200 | 3500 DRED | Forest Improvement Fund | 84,553 | 7,109 | (62,874) | (2,800) | | 25,988 |
| 009 | 3506 | 3500 DRED | Timber Sales / Other State Lands | 28,633 | 22,601 | | | | 51,234 |
| 013 | 7871 | 3500 DRED | Unincorporated Towns & Unorganized Places Forest Conservation Fund | 705 | 97,847 | (97,129) | (66) | | 1,357 |
| 017 | 3817 | 4400 DES | Dam Maintenance Program | 1,059,011 | 1,902,348 | (2,293,069) | (17,528) | | 650,762 |
| 017 | 3831 | 4400 DES | Dam Projects Program | 690,684 | 0 | (69,097) | (144,134) | | 477,453 |
| 017 | 3847 | 4400 DES | Dam Registration Fund | 837,842 | 623,721 | (600,723) | | | 860,840 |
| 025 | 5399 | 9000 HHS | Low Level Radioactive Waste Management | 261,637 | | | | | 261,637 |
| 027 | 1525 | 4400 DES | Wastewater Operator Certification | 35,238 | 15,205 | (3,367) | | | 47,076 |
| 031 | 1425 | 4400 DES | Operational Permit Fees | 25,021 | 189,705 | (168,835) | | | 45,891 |
| 033 | 3703 | 3500 DRED | Cannon Mt Ski Account | (19,396) | 6,869,606 | (6,047,702) | (44,045) | (762,916) | (4,453) |
| 033 | 3702 | 3500 DRED | State Park Account | (667,327) | 8,868,992 | (8,854,545) | (101,315) | 1,231,380 | 477,185 |
| 034 | 9101 | 4400 DES | Air Pollution Control Permit Fee Program | 971,922 | 1,128,463 | (1,057,008) | (4,637) | | 1,038,740 |
| 035 | 5392 | 4400 DES | Hazardous Waste Clean-up Fund | 2,921,716 | 1,445,296 | (1,730,135) | (1,024,418) | | 1,612,459 |
| 042 | 2117 | 7500 F&G | Statewide Public Boat Access | 1,041,323 | 1,162,984 | (1,701,928) | (98,547) | | 403,832 |

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

| 6:12 ID | Acct Unit | Agency/ | Name | Fund Name | Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 043 | 2863 | 1800 | Agriculture | Dog License | 89,808 | 98,246 | (95,000) | | | 93,054 |
| 044 | 2605 | 1800 | Agriculture | Product - Scale Testing & Horticultural Registration | 879,719 | 369,961 | (321,506) | | | 928,174 |
| 045 | 1409 | 4400 | DES | Lust Cost Recovery Fund | 454,474 | 215,315 | (331,231) | | | 338,558 |
| 047 | 2710 | 1800 | Agriculture | CEM Inspection | 19 | 0 | | | | 19 |
| 048 | 1418 | 4400 | DES | Fuel Oil Cleanup Fund | 1,130,008 | 1,633,567 | (2,476,114) | | | 287,461 |
| 055 | 1417 | 4400 | DES | Motor Oil Cleanup Fund | 351,666 | 179,118 | (118,236) | | | 412,548 |
| 059 | 2705 | 1800 | Agriculture | Animal Population Control Program (APCP) | 302,661 | 372,659 | (343,697) | | | 331,623 |
| 060 | 2139 | 7500 | F&G | Conservation License Plate Fund | 276,703 | 448,625 | (304,583) | (25,915) | | 394,830 |
| 060 | 3405 | 3500 | DRED | Conservation Plate Fund | 514,755 | 300,529 | (267,544) | (27,408) | | 520,332 |
| 060 | 8140 | 2300 | Safety | Conservation Plate Fund | 0 | 1,273,854 | (1,273,854) | | | |
| 062 | 1435 | 4400 | DES | Sludge Analysis Fund | 45,298 | 14,450 | (7,465) | (3,888) | | 48,395 |
| 063 | 2182 | 1800 | Agriculture | Integrated Pest Management | 422,230 | 138,656 | (176,494) | | | 384,392 |
| 064 | 3858 | 1300 | Pease Dev. | Dredging Management | 510,028 | 120,021 | (132,390) | | 40,810 | 538,469 |
| 069 | 9104 | 4400 | DES | NOx (Nitrogen Oxides) Emissions Reduction Fund | 68,640 | 5,704 | (3,401) | | | 70,943 |
| 070 | 8875 | 0400 | Legislature | Civil War Memorial Fund | 585 | | | | | 585 |
| 071 | OFFB | 8100 | PUC | Electric Assistance Program Utility Fund | 683,559 | 2,393,656 | (625,807) | | | 2,451,408 |
| 075 | 5874 | 3500 | DRED | Travel & Tourism Development Fund | 2,943,602 | 4,125,273 | (4,200,263) | (2,431,046) | | 437,566 |
| 076 | 2186 | 1800 | Agriculture | Pesticide Training Program | 40,781 | 12,170 | (1,767) | | | 51,184 |
| 077 | 1419 | 4400 | DES | Gasoline Remediation and Elimination of Ethers Fund (GREEF) | 1,630,555 | 1,332,968 | (1,634,508) | (757,918) | | 571,097 |
| 078 | 4093 | 0240 | OEP | Land Conservation Endowment | 2,905,191 | 369,263 | (109,800) | | | 3,164,654 |
| 080 | 8870 | 0400 | Legislature | Joint Legislative Historical Fund | 63,986 | | (7,510) | | 10,000 | 66,476 |
| 093 | 2826 | 1800 | Agriculture | Big E Building Account | 22,624 | 70,238 | (46,564) | (1,000) | | 45,298 |
| 094 | 2137 | 1800 | Agriculture | Pesticide Regulation Programs | 97,255 | 89,175 | (363,803) | | 323,832 | 146,459 |
| 101 | 6710 | 3400 | Cultural Res. | Automated Information Systems | 78,586 | 146,799 | (85,555) | | | 139,830 |
| 102 | 7030 | 3400 | Cultural Res. | Damaged and Lost | 64,013 | 5,346 | (10) | | | 69,349 |
| 103 | 1127 | 3400 | Cultural Res. | Percent of Art | 40,359 | 17,875 | (39,282) | | | 18,952 |
| 104 | 3705 | 3500 | DRED | Cannon Mountain Capital Improvement Fund | (235,207) | 502,280 | (642,357) | | 62,913 | (312,371) |
| 105 | 7300 | 3500 | DRED | Hampton Beach Parking Meter Fund | 18,768 | 1,980,101 | (453,412) | (14,929) | (1,530,512) | 16 |
| 106 | 3612 | 3500 | DRED | International Trade Promotion Fund | | 234,527 | (185,181) | | (49,346) | |

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

| 6:12 ID | Acct Unit | Agency/ Name | Fund Name | Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| 107 | 8071 | 3500 DRED | Mining & Reclamation Fund | 11,297 | | (1,297) | (1,154) | | 8,846 |
| 108 | 3742 | 3500 DRED | Mount Washington Commission Fund | 751,336 | 1,446,677 | (1,551,795) | (6,698) | | 639,520 |
| 109 | 3630 | 3500 DRED | Economic Development Fund | 221,766 | | | | | 221,766 |
| 110 | 3505 | 3500 DRED | Forest Management & Protection Fund | 1,124,212 | 1,344,083 | (924,355) | (27,820) | | 1,516,120 |
| 110 | 3414 | 3500 DRED | OHRV & Snowmobile Fund | 635,753 | 3,395,114 | (3,179,246) | (4,101) | | 847,520 |
| 110 | 2111 | 7500 F&G | OHRV Education, Training and Enforcement | 371,232 | 4,066,897 | (4,335,594) | (40,090) | 35,550 | 97,995 |
| 111 | 3625 | 3500 DRED | Travel & Tourism Revolving Fund | 115,079 | 146,759 | (62,676) | (29,482) | | 169,680 |
| 116 | 1390 | 3800 Treasury | Land & Community Heritage Investment Program Trust Fund | 4,031,807 | 365,751 | (1,667,807) | | | 2,729,751 |
| 127 | 1414 | 4400 DES | Oil Discharge and Disposal Cleanup Fund | 4,636,016 | 9,987,454 | (11,899,413) | | | 2,724,057 |
| 127 | 1421 | 4400 DES | Oil Fund Board Administration | (162) | 2,457,451 | (2,444,117) | (29,462) | | (16,290) |
| 128 | 1400 | 4400 DES | Oil Pollution Control Fund | 1,585,490 | 1,509,045 | (1,907,986) | (1,214,776) | | (28,227) |
| 130 | 4788 | 4400 DES | Clean Water State Revolving Fund-Loan Mgt (CWSRF) | 4,168,088 | 4,029,572 | (2,780,541) | (1,187) | | 5,415,932 |
| 130 | 2001 | 4400 DES | Clean Water State Revolving Fund-Loan Repayments (CWSRF) | 148,747,256 | 29,522,147 | (8,825,505) | (59,026,494) | | 110,417,404 |
| 130 | 4790 | 4400 DES | Drinking Water State Revolving Fund-Loan Mgt | 3,965,933 | 1,999,154 | (1,616,696) | | | 4,348,391 |
| 130 | 4791 | 4400 DES | Drinking Water State Revolving Fund-Loan Repayments | 23,315,989 | 7,481,135 | (954,924) | (3,285,798) | | 26,556,402 |
| 131 | 3673 | 4400 DES | Shoreland Protection | 10,348 | 404,150 | (365,538) | | | 48,960 |
| 131 | 3855 | 4400 DES | Wetlands Fees | 85,396 | 1,276,997 | (912,888) | (155) | | 449,350 |
| 132 | 1300 | 4400 DES | Winnipesaukee River Basin Program | 1,938,794 | 95,224 | (112,009) | (350,000) | | 1,572,009 |
| 160 | 2112 | 7500 F&G | Search and Rescue Fund | (76,309) | 223,354 | (250,672) | (1,992) | | (105,619) |
| 162 | 2125 | 7500 F&G | Non-Game Species Management | 296,494 | 799,516 | (823,061) | (70,377) | | 202,572 |
| 163 | OFFB | 7500 F&G | Lifetime Licenses | 1,214,593 | 327,413 | | | | 1,542,006 |
| 164 | 2108 | 7500 F&G | Publications, Specialty Items and fund Raising Revolving Fund | 226,258 | 40,427 | (23,205) | (5,002) | | 238,478 |
| 167 | OFFB | 3500 DRED | Tip Top House Trust Fund | 24,141 | 36 | | | | 24,177 |
| 171 | 9103 | 4400 DES | Title V Air Permits | 2,307,163 | 1,654,788 | (2,627,842) | (5,258) | | 1,328,851 |
| 173 | 2018 | 4400 DES | Brownfields SRF Repayments | 271,667 | 231,922 | | | | 503,589 |
| 179 | 6707 | 3400 Cultural Res. | Donations and Gifts | 174,373 | 21,862 | (4,840) | | | 191,395 |
| 180 | 2153 | 7500 F&G | Pheasant Management | 74,597 | 125,550 | (134,989) | | | 65,158 |

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

| 6:12 ID | Acct Unit | Agency/ Name | Fund Name | Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| 182 | 2131 | 7500 F&G | Fish Food Sales Revenue | 8,651 | 4,653 | (4,280) | (130) | | 8,894 |
| 184 | 1186 | 7500 F&G | Operation Game Thief | 17,068 | 2,260 | (3,147) | | | 16,181 |
| 186 | 2155 | 7500 F&G | Wildlife Habitat Conservation Account | 1,182,366 | 481,153 | (1,107,425) | (47,930) | | 508,164 |
| 187 | 2127 | 7500 F&G | Fisheries Habitat Management | 707,063 | 143,452 | (164,984) | (35,000) | | 650,531 |
| 190 | 8051 | 3500 DRED | Supply Depot Inventory Fund | (31,682) | 214,432 | (227,320) | (5,905) | | (50,475) |
| 192 | OFFB | 3800 Treasury | Community Conservation Endowment | 1,945,140 | 319,889 | (21,334) | | | 2,243,695 |
| 211 | 5428 | 4400 DES | Laboratory Certification | 11,764 | 125,790 | (123,841) | | | 13,713 |
| 215 | 2166 | 7500 F&G | Broodstock Atlantic Salmon Program | 48,086 | 15,150 | (9,623) | | | 53,613 |
| 219 | 3746 | 3500 DRED | Connecticut Lakes Headwaters Natural Areas Stewardship Endowment Fund | | 16,500 | (16,500) | | | |
| 220 | 3745 | 3500 DRED | Connecticut Lakes Headwaters Stewardship Endowment Fund | | 20,000 | (19,429) | | | 571 |
| 221 | 3746 | 3500 DRED | Connecticut Lakes Headwaters Road Mnt Endowment | 3,106 | 4,000 | (3,748) | (3,106) | | 252 |
| 223 | 7044 | 3500 DRED | Hampton Beach Master Plan Fund | 30,514 | | (7,544) | | | 22,970 |
| 230 | 2388 | 8100 PUC | PIP Fund (Public Interest Payphone Fund) | 4,450 | 661 | | | | 5,111 |
| 231 | 2113 | 7500 F&G | Gifts and Donations Account | 87,727 | 14,302 | (20,959) | (7,567) | | 73,503 |
| 240 | 2103 | 3500 DRED | Natural Heritage Fund | 158,753 | 306,179 | (307,150) | | | 157,782 |
| 248 | 2114 | 7500 F&G | Wildlife Legacy Initiative Account | 60,126 | 8,470 | (28,842) | | | 39,754 |
| 251 | 1523 | 4400 DES | Shellfish Protection Program/Healthy Tides | 79,813 | 0 | (172,452) | (11,878) | 176,074 | 71,557 |
| 252 | 3871 | 4400 DES | In-Lieu Wetland Mitigation | 4,566,026 | 536,732 | (1,193,010) | (956,631) | | 2,953,117 |
| 253 | 5454 | 8100 PUC | Renewable Energy Fund | 20,501,335 | 10,210,857 | (3,076,084) | (71,056) | | 27,565,052 |
| 254 | 2158 | 7500 F&G | Game Management Account | 200,899 | 761,665 | (610,440) | (164,297) | | 187,827 |
| 256 | 1436 | 4400 DES | Terrain Alteration | 67,635 | 356,644 | (289,235) | | | 135,044 |
| 272 | 5453 | 8100 PUC | Greenhouse Gas Emissions Reduction Fund | 11,200,205 | 14,138,353 | (12,724,199) | (4,615,861) | | 7,998,498 |
| 275 | 3857 | 1300 Pease Dev. | Harbor Management | 373,896 | 521,860 | (481,559) | | | 414,197 |
| 281 | 1200 | 4400 DES | Subsurface Systems Fund | 14,354 | 1,767,382 | (1,496,140) | (575) | | 285,021 |
| 282 | 5308 | 4400 DES | Air Pollution Abatement Fund | 303,041 | 352,657 | (351,992) | (34,888) | | 268,818 |
| 283 | 5893 | 3500 DRED | Workforce Opportunity Fund | 363,992 | | (42,561) | | | 321,431 |
| 285 | 7301 | 3500 DRED | Hampton Beach Capital Improvement Fund | 342,178 | | (411,338) | (45,592) | 200,000 | 85,248 |
| 287 | OFFBK | 4400 DES | INACTIVE | | | | | | |
| 290 | 5312 | 3500 DRED | Historic Sites Fund | 6,264 | 27,550 | (25,995) | | | 7,819 |

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

| 6:12 ID | Acct Unit | Agency/ Name | Fund Name | Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| 295 | 5315 | 4400 DES | Septage Management Fund | 75,590 | 42,040 | | | | 117,630 |
| 999 | 2608 | 1800 Agriculture | Organic Process-Handlers Cert | 11,119 | 7,362 | (9,156) | | | 9,325 |
| 999 | 2600 | 1800 Agriculture | Regulatory Services | 2,096 | 46,513 | (340,724) | | 301,687 | 9,572 |
| **Committee:** Environment & Agriculture | | | **Legislative Body:** House | | | | | | |
| 015 | 5390 | 9000 HHS | Inspection and Sale of Dairy Products | 10,102 | 57,275 | (38,985) | | | 28,392 |
| 015 | 5390 | 9000 HHS | Manufacture and Sale of Beverages | 155,689 | 90,608 | (60,977) | | | 185,320 |
| 025 | 5399 | 9000 HHS | Low Level Radioactive Waste Management | 261,637 | | | | | 261,637 |
| 027 | 1525 | 4400 DES | Wastewater Operator Certification | 35,238 | 15,205 | (3,367) | | | 47,076 |
| 031 | 1425 | 4400 DES | Operational Permit Fees | 25,021 | 189,705 | (168,835) | | | 45,891 |
| 035 | 5392 | 4400 DES | Hazardous Waste Clean-up Fund | 2,921,716 | 1,445,296 | (1,730,135) | (1,024,418) | | 1,612,459 |
| 045 | 1409 | 4400 DES | Lust Cost Recovery Fund | 454,474 | 215,315 | (331,231) | | | 338,558 |
| 048 | 1418 | 4400 DES | Fuel Oil Cleanup Fund | 1,130,008 | 1,633,567 | (2,476,114) | | | 287,461 |
| 055 | 1417 | 4400 DES | Motor Oil Cleanup Fund | 351,666 | 179,118 | (118,236) | | | 412,548 |
| 062 | 1435 | 4400 DES | Sludge Analysis Fund | 45,298 | 14,450 | (7,465) | (3,888) | | 48,395 |
| 071 | OFFB | 8100 PUC | Electric Assistance Program Utility Fund | 683,559 | 2,393,656 | (625,807) | | | 2,451,408 |
| 077 | 1419 | 4400 DES | Gasoline Remediation and Elimination of Ethers Fund (GREEF) | 1,630,555 | 1,332,968 | (1,634,508) | (757,918) | | 571,097 |
| 123 | 1420 | 4400 DES | Operator Certification | 59,562 | 11,369 | (50,943) | | | 19,988 |
| 124 | 1009 | 4400 DES | Publications Revolving Fund | 27,929 | 85,506 | (111,113) | (957) | | 1,365 |
| 127 | 1414 | 4400 DES | Oil Discharge and Disposal Cleanup Fund | 4,636,016 | 9,987,454 | (11,899,413) | | | 2,724,057 |
| 127 | 1421 | 4400 DES | Oil Fund Board Administration | (162) | 2,457,451 | (2,444,117) | (29,462) | | (16,290) |
| 128 | 1400 | 4400 DES | Oil Pollution Control Fund | 1,585,490 | 1,509,045 | (1,907,986) | (1,214,776) | | (28,227) |
| 130 | 4788 | 4400 DES | Clean Water State Revolving Fund-Loan Mgt (CWSRF) | 4,168,088 | 4,029,572 | (2,780,541) | (1,187) | | 5,415,932 |
| 130 | 2001 | 4400 DES | Clean Water State Revolving Fund-Loan Repayments (CWSRF) | 148,747,256 | 29,522,147 | (8,825,505) | (59,026,494) | | 110,417,404 |
| 130 | 4790 | 4400 DES | Drinking Water State Revolving Fund-Loan Mgt | 3,965,933 | 1,999,154 | (1,616,696) | | | 4,348,391 |
| 130 | 4791 | 4400 DES | Drinking Water State Revolving Fund-Loan Repayments | 23,315,989 | 7,481,135 | (954,924) | (3,285,798) | | 26,556,402 |
| 131 | 3673 | 4400 DES | Shoreland Protection | 10,348 | 404,150 | (365,538) | | | 48,960 |
| 131 | 3855 | 4400 DES | Wetlands Fees | 85,396 | 1,276,997 | (912,888) | (155) | | 449,350 |

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

| 6:12 ID | Acct Unit | Agency/ Name | Fund Name | Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| 132 | 1300 | 4400 DES | Winnipesaukee River Basin Program | 1,938,794 | 95,224 | (112,009) | (350,000) | | 1,572,009 |
| 173 | 2018 | 4400 DES | Brownfields SRF Repayments | 271,667 | 231,922 | | | | 503,589 |
| 211 | 5428 | 4400 DES | Laboratory Certification | 11,764 | 125,790 | (123,841) | | | 13,713 |
| 251 | 1523 | 4400 DES | Shellfish Protection Program/Healthy Tides | 79,813 | 0 | (172,452) | (11,878) | 176,074 | 71,557 |
| 252 | 3871 | 4400 DES | In-Lieu Wetland Mitigation | 4,566,026 | 536,732 | (1,193,010) | (956,631) | | 2,953,117 |
| 253 | 5454 | 8100 PUC | Renewable Energy Fund | 20,501,335 | 10,210,857 | (3,076,084) | (71,056) | | 27,565,052 |
| 256 | 1436 | 4400 DES | Terrain Alteration | 67,635 | 356,644 | (289,235) | | | 135,044 |
| 272 | 5453 | 8100 PUC | Greenhouse Gas Emissions Reduction Fund | 11,200,205 | 14,138,353 | (12,724,199) | (4,615,861) | | 7,998,498 |
| 281 | 1200 | 4400 DES | Subsurface Systems Fund | 14,354 | 1,767,382 | (1,496,140) | (575) | | 285,021 |
| 282 | 5308 | 4400 DES | Air Pollution Abatement Fund | 303,041 | 352,657 | (351,992) | (34,888) | | 268,818 |
| 287 | OFFBK | 4400 DES | INACTIVE | | | | | | |
| 295 | 5315 | 4400 DES | Septage Management Fund | 75,590 | 42,040 | | | | 117,630 |
| **Committee:** | Environment and Agriculture | | **Legislative Body:** | House | | | | | |
| 047 | 2710 | 1800 Agriculture | CEM Inspection | 19 | 0 | | | | 19 |
| 059 | 2705 | 1800 Agriculture | Animal Population Control Program (APCP) | 302,661 | 372,659 | (343,697) | | | 331,623 |
| 063 | 2182 | 1800 Agriculture | Integrated Pest Management | 422,230 | 138,656 | (176,494) | | | 384,392 |
| 076 | 2186 | 1800 Agriculture | Pesticide Training Program | 40,781 | 12,170 | (1,767) | | | 51,184 |
| 093 | 2826 | 1800 Agriculture | Big E Building Account | 22,624 | 70,238 | (46,564) | (1,000) | | 45,298 |
| 094 | 2137 | 1800 Agriculture | Pesticide Regulation Programs | 97,255 | 89,175 | (363,803) | | 323,832 | 146,459 |
| 999 | 2608 | 1800 Agriculture | Organic Process-Handlers Cert | 11,119 | 7,362 | (9,156) | | | 9,325 |
| 999 | 2600 | 1800 Agriculture | Regulatory Services | 2,096 | 46,513 | (340,724) | | 301,687 | 9,572 |
| **Committee:** | Executive Depts and Administration | | **Legislative Body:** | House | | | | | |
| 090 | 8007 | 1400 DAS | Salary Adjustment Fund | | 1,118,545 | (1,118,545) | | | |
| 091 | 1048 | 1400 DAS | Employee Education and Training | (36,067) | 143,055 | (73,369) | (1,417) | | 32,202 |
| 092 | 8160 | 1400 DAS | Surplus Property Escrow Account | 473,457 | 231,400 | (174,951) | | | 529,906 |
| 113 | 1302 | 1400 DAS | Fireman's Relief | | | (6,000) | | 6,000 | |
| 207 | 8008 | 1400 DAS | Employee Benefit Adjustment Fund | | 1,139,360 | (1,139,360) | | | |

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

| 6:12 ID | Acct Unit | Agency/ Name | Fund Name | Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| 257 | Co 6 | 1400 DAS | Employee and Retirement Benefit Risk Management Fund (Fund 60) | 34,748,795 | 260,590,455 | (251,364,946) | | | 43,974,304 |
| 271 | 6047 | 1400 DAS | Energy Efficiency Fund | 74,381 | 20,294 | (13,500) | | | 81,175 |
| 276 | 8262 | 1400 DAS | Recycling Fund | 422,046 | 207,949 | (80,530) | | | 549,465 |
| 300 | 1847 | 3200 SOS | Notary Fee Account | 100,463 | 168,325 | (20,165) | | | 248,623 |
| **Committee:** | Executive Depts and Administration | | **Legislative Body:** | Senate | | | | | |
| 054 | 2105 | 1400 DAS | Law Enforcement Memorial | 6,604 | | | | | 6,604 |
| 090 | 8007 | 1400 DAS | Salary Adjustment Fund | | 1,118,545 | (1,118,545) | | | |
| 091 | 1048 | 1400 DAS | Employee Education and Training | (36,067) | 143,055 | (73,369) | (1,417) | | 32,202 |
| 092 | 8160 | 1400 DAS | Surplus Property Escrow Account | 473,457 | 231,400 | (174,951) | | | 529,906 |
| 113 | 1302 | 1400 DAS | Fireman's Relief | | | (6,000) | | 6,000 | |
| 168 | OFFB | 1800 Agriculture | Northeast Interstate Dairy Compact (NIDC) | 17,561 | 15 | (17,576) | | | 0 |
| 207 | 8008 | 1400 DAS | Employee Benefit Adjustment Fund | | 1,139,360 | (1,139,360) | | | |
| 257 | Co 6 | 1400 DAS | Employee and Retirement Benefit Risk Management Fund (Fund 60) | 34,748,795 | 260,590,455 | (251,364,946) | | | 43,974,304 |
| 271 | 6047 | 1400 DAS | Energy Efficiency Fund | 74,381 | 20,294 | (13,500) | | | 81,175 |
| 276 | 8262 | 1400 DAS | Recycling Fund | 422,046 | 207,949 | (80,530) | | | 549,465 |
| 300 | 1847 | 3200 SOS | Notary Fee Account | 100,463 | 168,325 | (20,165) | | | 248,623 |
| **Committee:** | Executive Depts. and Administration | | **Legislative Body:** | Senate | | | | | |
| | 8860 | 0400 Legislature | Disaster Relief | 29,066 | | | | | 29,066 |
| | 1485 | 0400 Legislature | Flag Restoration and Care | 6,065 | 153 | | | | 6,218 |
| | 1471 | 0400 Legislature | Four Bicentennial Dioramas | 2,922 | | | | | 2,922 |
| | 1479 | 0400 Legislature | Restoration and Preservation of State Flag | 2 | | | | | 2 |
| | 8701 | 0400 Legislature | Special Legislative Account | 3,004,792 | | | | | 3,004,792 |
| 040 | 1395 | 2300 Safety | Enhanced 911 Systems Fund | 6,458,883 | 10,587,779 | (12,448,926) | (43,307) | 31,120 | 4,585,549 |
| 073 | 8275 | 2300 Safety | Fire Standards & Emergency Medical Services Fund | 3,465,606 | 8,781,154 | (387,111) | (100,000) | (7,675,422) | 4,084,227 |
| 143 | 2805 | 2300 Safety | Response & Recovery Fund | 110 | | (14) | | | 96 |
| 167 | OFFB | 3800 Treasury | Japanese Charitable Trust Fund | 85,170 | 2,332 | | | 1,385 | 88,887 |
| 167 | OFFB | 3800 Treasury | Sam Whidden Trust Fund | 167,335 | 475 | (524) | | (3,516) | 163,770 |

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

| 6:12 ID | Acct Unit | Agency/ Name | Fund Name | Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| 168 | OFFB | 3800 Treasury | Foreign Escheated Estates Account | 261,393 | 254 | (261,649) | | | (2) |
| 168 | OFFB | 4300 Veterans Home | NH Veterans Home Benefit Account | 723,425 | 128,352 | (159,029) | | 15,101 | 707,849 |
| 168 | OFFB | 4300 Veterans Home | NH Veterans Home Guy Thompson Memorial Trust | 15,313 | 0 | (323) | | 22 | 15,012 |
| 168 | OFFB | 4300 Veterans Home | NH Veterans Home Member Account | 650,155 | 4,567,192 | (4,611,323) | | 548 | 606,572 |
| 168 | OFFBK | 3800 Treasury | Unclaimed and Abandoned Property | | | | | | |
| 236 | 1229 | 0400 Legislature | Visitors Center Revolving Fund | 49,073 | 48,903 | (46,724) | (90) | (1,180) | 49,982 |
| 999 | OFFBK | 2300 Safety | NH Disaster Relief Fund 2011 | 125,200 | 20 | | | | 125,220 |
| 999 | 1870 | 2300 Safety | Statewide Communications | 355,540 | 3,987,829 | (4,238,920) | (11,560) | 62,836 | 155,725 |
| **Committee:** | Finance | | **Legislative Body:** | House | | | | | |
| 089 | 1315 | 1400 DAS | Audit Funds Set Aside | 1,545,613 | 1,017,211 | (1,106,312) | | | 1,456,512 |
| 265 | 2630 | 2000 Justice | Debt Recovery Fund | 180,092 | 88,924 | (132,548) | | | 136,468 |
| **Committee:** | Finance | | **Legislative Body:** | Senate | | | | | |
| 089 | 1315 | 1400 DAS | Audit Funds Set Aside | 1,545,613 | 1,017,211 | (1,106,312) | | | 1,456,512 |
| 265 | 2630 | 2000 Justice | Debt Recovery Fund | 180,092 | 88,924 | (132,548) | | | 136,468 |
| **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 | (76,309) | 223,354 | (250,672) | (1,992) | | (105,619) |
| 162 | 2125 | 7500 F&G | Non-Game Species Management | 296,494 | 799,516 | (823,061) | (70,377) | | 202,572 |
| 163 | OFFB | 7500 F&G | Lifetime Licenses | 1,214,593 | 327,413 | | | | 1,542,006 |
| 164 | 2108 | 7500 F&G | Publications, Specialty Items and fund Raising Revolving Fund | 226,258 | 40,427 | (23,205) | (5,002) | | 238,478 |
| 180 | 2153 | 7500 F&G | Pheasant Management | 74,597 | 125,550 | (134,989) | | | 65,158 |
| 182 | 2131 | 7500 F&G | Fish Food Sales Revenue | 8,651 | 4,653 | (4,280) | (130) | | 8,894 |
| 184 | 1186 | 7500 F&G | Operation Game Thief | 17,068 | 2,260 | (3,147) | | | 16,181 |
| 186 | 2155 | 7500 F&G | Wildlife Habitat Conservation Account | 1,182,366 | 481,153 | (1,107,425) | (47,930) | | 508,164 |
| 187 | 2127 | 7500 F&G | Fisheries Habitat Management | 707,063 | 143,452 | (164,984) | (35,000) | | 650,531 |

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

| 6:12 ID | Acct Unit | Agency/ Name | Fund Name | Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| 215 | 2166 | 7500 F&G | Broodstock Atlantic Salmon Program | 48,086 | 15,150 | (9,623) | | | 53,613 |
| 231 | 2113 | 7500 F&G | Gifts and Donations Account | 87,727 | 14,302 | (20,959) | (7,567) | | 73,503 |
| 248 | 2114 | 7500 F&G | Wildlife Legacy Initiative Account | 60,126 | 8,470 | (28,842) | | | 39,754 |
| 254 | 2158 | 7500 F&G | Game Management Account | 200,899 | 761,665 | (610,440) | (164,297) | | 187,827 |
| **Committee:** Health, Education and Human Services | | | **Legislative Body:** Senate | | | | | | |
| 015 | 5390 | 9000 HHS | Inspection and Sale of Dairy Products | 10,102 | 57,275 | (38,985) | | | 28,392 |
| 015 | 5390 | 9000 HHS | Manufacture and Sale of Beverages | 155,689 | 90,608 | (60,977) | | | 185,320 |
| 036 | 5177 | 9000 HHS | Vaccine-Insurers | 479,952 | 10,892,517 | (7,023,326) | (2,278,387) | | 2,070,756 |
| 038 | 5153 | 3200 SOS | Vital Records Improvement Fund | 3,110,302 | 927,036 | (765,384) | (1,939,540) | | 1,332,414 |
| 051 | 5698 | 9000 HHS | Lead Poisoning Prevention Fund | 219,464 | 31,222 | (429) | | | 250,257 |
| 087 | 8525 | 1200 Adj. Gen. | National Guard Scholarship Fund | 12,580 | 4,702 | (5,450) | | | 11,832 |
| 115 | 1047 | 3800 Treasury | Excellence in Higher Education Endowment Trust Fund | 16,513,717 | 10,158,160 | (23,753,927) | | 124,722 | 3,042,672 |
| 120 | 5815 | 4100 HHS | Children's Benefit Fund | | 29,363 | (29,332) | | | 31 |
| 123 | 1420 | 4400 DES | Operator Certification | 59,562 | 11,369 | (50,943) | | | 19,988 |
| 124 | 1009 | 4400 DES | Publications Revolving Fund | 27,929 | 85,506 | (111,113) | (957) | | 1,365 |
| 126 | 1430 | 4400 DES | Lake Restoration Fund | 691,208 | 680,569 | (694,158) | (386,504) | | 291,115 |
| 134 | 8024 | 3800 Treasury | Ben Thompson Trust Fund | 1,620,385 | 39,830 | (31,887) | | (19,950) | 1,608,378 |
| 135 | OFFBK | 5000 UNH | See Note Section V | | | | | | |
| 136 | 6530 | 5600 Education | Printing Revolving Fund | 7,876 | 30,576 | (28,975) | (1,665) | | 7,812 |
| 137 | 4131 | 5600 Education | Interpreter Certification | 51,577 | 10,400 | (136) | | | 61,841 |
| 138 | 6210 | 5600 Education | John Nesmith Fund | 329,135 | 6,976 | (6,976) | | 33,044 | 362,179 |
| 139 | 2168 | 5600 Education | Special Teachers Competency Fund | 204,926 | 5,198 | (21,390) | | | 188,734 |
| 144 | 9003 | 4400 DES | Asbestos Fee Program | 316,510 | 586,813 | (486,809) | (519) | | 415,995 |
| 147 | 5370 | 9500 HHS | Multiple Offender Program | (4,511,242) | 783,819 | (458,315) | | | (4,185,738) |
| 166 | OFFBK | 5900 Retirement | See Note Section V | | | | | | |
| 167 | OFFB | 5600 Education | Harriet Huntress Fund | 33,906 | 907 | | | | 34,813 |
| 167 | OFFB | 5600 Education | Hattie E F Livesy | 17,064 | 458 | | | | 17,522 |
| 172 | OFFBK | 6100 Planetarium | McAuliffe-Shepard Discovery Center Fund | (5,493) | 451,077 | (393,637) | | | 51,947 |

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

| 6:12 ID | Acct Unit | Agency/ Name | Fund Name | Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| 213 | 6204 | 5600 Education | Teacher Certification | 2,677,593 | 983,199 | (1,011,434) | (83,127) | | 2,566,231 |
| 217 | 5391 | 9000 HHS | Radiological Health-Assessment | 514,503 | 975,372 | (811,919) | | | 677,956 |
| 218 | 8535 | 1200 Adj. Gen. | NH National Guard Training Center Funds | 18,877 | 5,921 | (1,918) | | | 22,880 |
| 228 | 1859 | 5600 Education | Private Postsecondary Career Schools | 109,265 | 113,400 | (82,192) | | | 140,473 |
| 229 | 1868 | 5600 Education | Closed School Transcripts | 57,351 | 14,720 | (28,566) | | | 43,505 |
| 233 | 1859 | 5600 Education | Tuition Guaranty Service (Student Tuition Guaranty Fund) | 407,975 | | | | | 407,975 |
| 242 | 5240 | 9000 HHS | Newborn Screening Fund | 1,467,265 | 1,032,056 | (804,877) | (85,339) | | 1,609,105 |
| 246 | 1864 | 5600 Education | Scholarships for Orphans of Veterans | 2,575 | 10,000 | (10,000) | | | 2,575 |
| 255 | 7021 | 9500 HHS | Homeless Housing & Access Revolving Loan Fund | 50,000 | | (50,000) | | | |
| 277 | 2207 | 9000 HHS | WIC Food Rebates | 29 | 3,505,615 | (3,505,625) | | | 19 |
| 298 | 2229 | 9000 HHS | AIDS Drug Assistance Program Fund | 4,171,690 | 3,000,813 | (2,587,110) | (88,345) | | 4,497,048 |
| **Committee:** | Health, Human Svcs & Elderly Affairs | | **Legislative Body:** | House | | | | | |
| 036 | 5177 | 9000 HHS | Vaccine-Insurers | 479,952 | 10,892,517 | (7,023,326) | (2,278,387) | | 2,070,756 |
| 038 | 5153 | 3200 SOS | Vital Records Improvement Fund | 3,110,302 | 927,036 | (765,384) | (1,939,540) | | 1,332,414 |
| 051 | 5698 | 9000 HHS | Lead Poisoning Prevention Fund | 219,464 | 31,222 | (429) | | | 250,257 |
| 120 | 5815 | 4100 HHS | Children's Benefit Fund | | 29,363 | (29,332) | | | 31 |
| 144 | 9003 | 4400 DES | Asbestos Fee Program | 316,510 | 586,813 | (486,809) | (519) | | 415,995 |
| 147 | 5370 | 9500 HHS | Multiple Offender Program | (4,511,242) | 783,819 | (458,315) | | | (4,185,738) |
| 217 | 5391 | 9000 HHS | Radiological Health-Assessment | 514,503 | 975,372 | (811,919) | | | 677,956 |
| 255 | 7021 | 9500 HHS | Homeless Housing & Access Revolving Loan Fund | 50,000 | | (50,000) | | | |
| 277 | 2207 | 9000 HHS | WIC Food Rebates | 29 | 3,505,615 | (3,505,625) | | | 19 |
| 298 | 2229 | 9000 HHS | AIDS Drug Assistance Program Fund | 4,171,690 | 3,000,813 | (2,587,110) | (88,345) | | 4,497,048 |
| **Committee:** | Judiciary | | **Legislative Body:** | House | | | | | |
| 037 | 2393 | 2300 Safety | Administrative License Revocation Program | 154,070 | 237,040 | (164,887) | | | 226,223 |
| 037 | 8210 | 2300 Safety | Bench Warrant Fund | 153,241 | 44,676 | (24,793) | | | 173,124 |
| 082 | 8510 | 1000 Courts | Facilities Escrow | 586,474 | 348,518 | (696,156) | | | 238,836 |

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

| 6:12 ID | Acct Unit | Agency/ Name | Fund Name | Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| 085 | 5445 | 1000 Courts | Law Library Revolving Fund | 34,011 | 62,834 | (44,452) | (650) | | 51,743 |
| 086 | 1928 | 1000 Courts | Court Publications Revolving Fund | 116,059 | 86,801 | (77,975) | | | 124,885 |
| 263 | 2631 | 2000 Justice | Medico Legal Investigative Fund | 93,424 | 767,105 | (777,895) | | | 82,634 |
| 264 | 1995 | 1000 Courts | Meditation & Arbitration Fund | 627,614 | 567,444 | (386,765) | (909) | | 807,384 |
| 284 | 1736 | 1000 Courts | Information Technology Fund | 553,356 | 1,448,861 | (1,830,567) | (147,009) | | 24,641 |
| **Committee:** | Judiciary | | **Legislative Body:** Senate | | | | | | |
| 006 | 8999 | 8700 PSTC | Police Stds. & Training -- Training Fund | 303,229 | 3,721,411 | (3,188,913) | (58,207) | | 777,520 |
| 007 | OFFBK | 2300 Safety | See Note Section V | | | | | | |
| 012 | 6040 | 4000 HHS | Domestic Violence Prevention Program | (248,247) | 352,275 | | (302,275) | | (198,247) |
| 019 | 5373 | 9500 HHS | Drug Forfeiture Fund | 41,192 | 4,701 | | | | 45,893 |
| 019 | 8500 | 2000 Justice | Drug Task Force | 1,075,726 | 371,717 | (89,581) | (24,586) | | 1,333,276 |
| 019 | 1730 | 7700 Liquor | Forfeiture Fund | 25,465 | 18,750 | (7,740) | (936) | | 35,539 |
| 019 | 4017 | 2300 Safety | State Police Federal Forfeiture Fund | 552,799 | 361,816 | (331,389) | (247,505) | 27,388 | 363,109 |
| 019 | 4013 | 2300 Safety | State Police Forfeiture Fund | 77,201 | 10,409 | | (59,964) | | 27,646 |
| 023 | 8575 | 2000 Justice | Victims Fund | 278,316 | 738,373 | (831,743) | | | 184,946 |
| 037 | 2393 | 2300 Safety | Administrative License Revocation Program | 154,070 | 237,040 | (164,887) | | | 226,223 |
| 037 | 8210 | 2300 Safety | Bench Warrant Fund | 153,241 | 44,676 | (24,793) | | | 173,124 |
| 057 | 8303 | 4600 Corrections | Field Services - Restitution | 50,001 | 254,706 | (166,025) | | (90,000) | 48,682 |
| 082 | 8510 | 1000 Courts | Facilities Escrow | 586,474 | 348,518 | (696,156) | | | 238,836 |
| 085 | 5445 | 1000 Courts | Law Library Revolving Fund | 34,011 | 62,834 | (44,452) | (650) | | 51,743 |
| 086 | 1928 | 1000 Courts | Court Publications Revolving Fund | 116,059 | 86,801 | (77,975) | | | 124,885 |
| 170 | 4019 | 2300 Safety | Criminal Records Fund | 1,312,590 | 2,945,923 | (2,994,699) | (27,981) | 81,297 | 1,317,130 |
| 205 | 8515 | 1000 Courts | Default Fees | 155,072 | 170,908 | (50,018) | (114,520) | | 161,442 |
| 206 | 5731 | 4600 Corrections | Industries Inventory Account | (2,926,117) | 2,153,416 | (2,300,687) | (35,909) | | (3,109,297) |
| 263 | 2631 | 2000 Justice | Medico Legal Investigative Fund | 93,424 | 767,105 | (777,895) | | | 82,634 |
| 264 | 1995 | 1000 Courts | Meditation & Arbitration Fund | 627,614 | 567,444 | (386,765) | (909) | | 807,384 |
| 284 | 1736 | 1000 Courts | Information Technology Fund | 553,356 | 1,448,861 | (1,830,567) | (147,009) | | 24,641 |
| 285 | OFFBK | 7700 Liquor | See Note Section V | | | | | | |
| 289 | 5347 | 4600 Corrections | Interstate Compact Transfer | 77,574 | 30,715 | (20,629) | | | 87,660 |

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

| 6:12 ID | Acct Unit | Agency/ Name | Fund Name | Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| **Committee:** Labor, Industrial and Rehab Services | | | **Legislative Body:** House | | | | | | |
| | 6200 | 2600 Labor | Workers Compensation Fraud Fund (Public Employer) | 350 | | | | | 350 |
| 050 | 6200 | 2600 Labor | Workers' Compensation Safety Inspection Fund | 27,833 | 76,857 | | | | 104,690 |
| 098 | 8041 | 2700 NHES | UC & Employment Service Admin Fund-Contingent Fund | 1,662,831 | 11,733,848 | (11,778,815) | (679,188) | | 938,676 |
| 099 | 8040 | 2700 NHES | Unemployment Compensation & Employment Service Admin Fund | 7,310 | 22,766,865 | (22,767,583) | (2,575,943) | | (2,569,349) |
| 100 | OFFBK | 2700 NHES | NHES Unemployment Compensation Trust Fund | 188,829,623 | 159,230,844 | (127,881,597) | | | 220,178,870 |
| 168 | OFFB | 2600 Labor | Specia Fund for Active Cases | 41,497 | 0 | (29,561) | | | 11,936 |
| 168 | OFFB | 2600 Labor | Special Fund for Second Injury | 2,105,257 | 13,193,371 | (12,670,462) | | | 2,628,166 |
| 260 | 6200 | 2600 Labor | Workers' Compensation Fraud Fund (Employer Coverage) | 258,295 | 36,366 | | | | 294,661 |
| 262 | 8115 | 9600 DOT | Workers Compensation-Highway Fund | | | | | | |
| 267 | 6200 | 2600 Labor | Workers' Compensation Fraud Fund (Non-Compliance) | 3,776 | (1,176) | | | | 2,600 |
| **Committee:** Legislative Admin. | | | **Legislative Body:** House | | | | | | |
| | 8860 | 0400 Legislature | Disaster Relief | 29,066 | | | | | 29,066 |
| | 1485 | 0400 Legislature | Flag Restoration and Care | 6,065 | 153 | | | | 6,218 |
| | 1471 | 0400 Legislature | Four Bicentennial Dioramas | 2,922 | | | | | 2,922 |
| | 1479 | 0400 Legislature | Restoration and Preservation of State Flag | 2 | | | | | 2 |
| | 8701 | 0400 Legislature | Special Legislative Account | 3,004,792 | | | | | 3,004,792 |
| 236 | 1229 | 0400 Legislature | Visitors Center Revolving Fund | 49,073 | 48,903 | (46,724) | (90) | (1,180) | 49,982 |
| **Committee:** Municipal and County Govt | | | **Legislative Body:** House | | | | | | |
| 079 | 8215 | 0240 OEP | Publications Revolving Fund | 11,576 | 909 | (1,456) | | | 11,029 |
| 169 | 8216 | 0240 OEP | Municipal/Regional Training Fund | 7,752 | 16,980 | (16,507) | | | 8,225 |
| 195 | 3031 | 9600 DOT | Requested Maintenance & Repair-Highway Fund | 30,705 | 2,693,701 | (2,640,048) | (1,259,949) | 264,109 | (911,482) |

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

| 6:12 ID | Acct Unit | Agency/ | Name | Fund Name | Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| **Committee:** | Not Assigned | | | **Legislative Body:** | House | | | | | |
| 008 | OFFBK | | | REPEALED | | | | | | |
| 010 | OFFBK | | | REPEALED | | | | | | |
| 011 | OFFBK | | | INACTIVE | | | | | | |
| 018 | OFFBK | | | INACTIVE | | | | | | |
| 020 | OFFBK | | | INACTIVE | | | | | | |
| 028 | OFFBK | | | REPEALED | | | | | | |
| 029 | OFFBK | | | INACTIVE | | | | | | |
| 030 | OFFBK | | | REPEALED | | | | | | |
| 039 | OFFBK | 9500 | HHS | INACTIVE | | | | | | |
| 049 | OFFBK | 9000 | HHS | INACTIVE | | | | | | |
| 061 | OFFBK | | | REPEALED | | | | | | |
| 067 | OFFBK | | | REPEALED | | | | | | |
| 068 | OFFBK | | | INACTIVE | | | | | | |
| 072 | OFFBK | 9000 | HHS | INACTIVE | | | | | | |
| 083 | OFFBK | | | REPEALED | | | | | | |
| 088 | OFFBK | 3800 | Treasury | INACTIVE | | | | | | |
| 112 | OFFBK | | | REPEALED | | | | | | |
| 113 | OFFBK | | | INACTIVE | | | | | | |
| 114 | OFFBK | | | REPEALED | | | | | | |
| 117 | OFFBK | | | INACTIVE | | | | | | |
| 118 | OFFBK | | | INACTIVE | | | | | | |
| 119 | OFFBK | 3800 | Treasury | See Note Section V | | | | | | |
| 125 | OFFBK | 4400 | DES | INACTIVE | | | | | | |
| 129 | OFFBK | | | INACTIVE | | | | | | |
| 133 | OFFBK | 7800 | | INACTIVE | | | | | | |
| 153 | OFFBK | | | REPEALED | | | | | | |
| 156 | OFFBK | | | REPEALED | | | | | | |
| 159 | OFFBK | | | REPEALED | | | | | | |

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

| 6:12 ID | Acct Unit | Agency/ | Name | Fund Name | Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 161 | OFFBK | | | REPEALED | | | | | | |
| 165 | OFFBK | | | REPEALED | | | | | | |
| 174 | OFFBK | 9500 | HHS | INACTIVE | | | | | | |
| 175 | OFFBK | | | INACTIVE | | | | | | |
| 176 | OFFBK | | | REPEALED | | | | | | |
| 181 | OFFBK | | | REPEALED | | | | | | |
| 183 | OFFBK | | | REPEALED | | | | | | |
| 185 | OFFBK | | | REPEALED | | | | | | |
| 188 | OFFBK | | | REPEALED | | | | | | |
| 189 | OFFBK | | | REPEALED | | | | | | |
| 191 | OFFBK | | | REPEALED | | | | | | |
| 199 | OFFBK | | | See Note Section V | | | | | | |
| 203 | OFFBK | | | REPEALED | | | | | | |
| 204 | OFFBK | | | REPEALED | | | | | | |
| 210 | OFFBK | | | REPEALED | | | | | | |
| 212 | OFFBK | 5600 | Education | REPEALED | | | | | | |
| 214 | OFFBK | | | REPEALED | | | | | | |
| 216 | OFFBK | | | REPEALED | | | | | | |
| 218 | OFFBK | 1200 | Adj. Gen. | INACTIVE | | | | | | |
| 225 | OFFBK | | | REPEALED | | | | | | |
| 227 | OFFBK | | | REPEALED | | | | | | |
| 232 | OFFBK | | | REPEALED | | | | | | |
| 234 | OFFBK | | | REPEALED | | | | | | |
| 237 | OFFBK | | | INACTIVE | | | | | | |
| 238 | OFFBK | | | REPEALED | | | | | | |
| 239 | OFFBK | 3200 | SOS | INACTIVE | | | | | | |
| 241 | OFFBK | 5600 | Education | REPEALED | | | | | | |
| 249 | OFFBK | 1200 | Adj. Gen. | INACTIVE | | | | | | |
| 250 | OFFBK | 4000 | HHS | INACTIVE | | | | | | |
| 258 | OFFBK | 9500 | HHS | INACTIVE | | | | | | |

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

| 6:12 ID | Acct Unit | Agency/ | Name | Fund Name | Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 261 | OFFBK | 9500 | HHS | REPEALED | | | | | | |
| 268 | OFFBK | 1800 | Agriculture | INACTIVE | | | | | | |
| 270 | OFFBK | 5700 | PSEC | REPEALED | | | | | | |
| 273 | OFFBK | 8400 | Revenue | INACTIVE | | | | | | |
| 274 | OFFBK | 4400 | DES | INACTIVE | | | | | | |
| 278 | OFFBK | 5700 | PSEC | INACTIVE | | | | | | |
| 288 | OFFBK | 5700 | PSEC | INACTIVE | | | | | | |
| 292 | OFFBK | | | INACTIVE | | | | | | |
| 294 | OFFBK | | | INACTIVE | | | | | | |
| 297 | OFFBK | | | INACTIVE | | | | | | |

**Committee:** Not Assigned **Legislative Body:** Senate

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 008 | OFFBK | | | REPEALED | | | | | | |
| 010 | OFFBK | | | REPEALED | | | | | | |
| 011 | OFFBK | | | INACTIVE | | | | | | |
| 018 | OFFBK | | | INACTIVE | | | | | | |
| 020 | OFFBK | | | INACTIVE | | | | | | |
| 028 | OFFBK | | | REPEALED | | | | | | |
| 029 | OFFBK | | | INACTIVE | | | | | | |
| 030 | OFFBK | | | REPEALED | | | | | | |
| 039 | OFFBK | 9500 | HHS | INACTIVE | | | | | | |
| 049 | OFFBK | 9000 | HHS | INACTIVE | | | | | | |
| 061 | OFFBK | | | REPEALED | | | | | | |
| 067 | OFFBK | | | REPEALED | | | | | | |
| 068 | OFFBK | | | INACTIVE | | | | | | |
| 072 | OFFBK | 9000 | HHS | INACTIVE | | | | | | |
| 083 | OFFBK | | | REPEALED | | | | | | |
| 088 | OFFBK | 3800 | Treasury | INACTIVE | | | | | | |
| 112 | OFFBK | | | REPEALED | | | | | | |
| 113 | OFFBK | | | INACTIVE | | | | | | |

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

| 6:12 ID | Acct Unit | Agency/ | Name | Fund Name | Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 114 | OFFBK | | | REPEALED | | | | | | |
| 117 | OFFBK | | | INACTIVE | | | | | | |
| 118 | OFFBK | | | INACTIVE | | | | | | |
| 119 | OFFBK | 3800 | Treasury | See Note Section V | | | | | | |
| 125 | OFFBK | 4400 | DES | INACTIVE | | | | | | |
| 129 | OFFBK | | | INACTIVE | | | | | | |
| 133 | OFFBK | 7800 | | INACTIVE | | | | | | |
| 153 | OFFBK | | | REPEALED | | | | | | |
| 156 | OFFBK | | | REPEALED | | | | | | |
| 159 | OFFBK | | | REPEALED | | | | | | |
| 161 | OFFBK | | | REPEALED | | | | | | |
| 165 | OFFBK | | | REPEALED | | | | | | |
| 174 | OFFBK | 9500 | HHS | INACTIVE | | | | | | |
| 175 | OFFBK | | | INACTIVE | | | | | | |
| 176 | OFFBK | | | REPEALED | | | | | | |
| 181 | OFFBK | | | REPEALED | | | | | | |
| 183 | OFFBK | | | REPEALED | | | | | | |
| 185 | OFFBK | | | REPEALED | | | | | | |
| 188 | OFFBK | | | REPEALED | | | | | | |
| 189 | OFFBK | | | REPEALED | | | | | | |
| 191 | OFFBK | | | REPEALED | | | | | | |
| 199 | OFFBK | | | See Note Section V | | | | | | |
| 203 | OFFBK | | | REPEALED | | | | | | |
| 204 | OFFBK | | | REPEALED | | | | | | |
| 210 | OFFBK | | | REPEALED | | | | | | |
| 212 | OFFBK | 5600 | Education | REPEALED | | | | | | |
| 214 | OFFBK | | | REPEALED | | | | | | |
| 216 | OFFBK | | | REPEALED | | | | | | |
| 218 | OFFBK | 1200 | Adj. Gen. | INACTIVE | | | | | | |
| 225 | OFFBK | | | REPEALED | | | | | | |

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

| 6:12 ID | Acct Unit | Agency/ | Name | Fund Name | Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 227 | OFFBK | | | REPEALED | | | | | | |
| 232 | OFFBK | | | REPEALED | | | | | | |
| 234 | OFFBK | | | REPEALED | | | | | | |
| 237 | OFFBK | | | INACTIVE | | | | | | |
| 238 | OFFBK | | | REPEALED | | | | | | |
| 239 | OFFBK | 3200 | SOS | INACTIVE | | | | | | |
| 241 | OFFBK | 5600 | Education | REPEALED | | | | | | |
| 249 | OFFBK | 1200 | Adj. Gen. | INACTIVE | | | | | | |
| 250 | OFFBK | 4000 | HHS | INACTIVE | | | | | | |
| 258 | OFFBK | 9500 | HHS | INACTIVE | | | | | | |
| 261 | OFFBK | 9500 | HHS | REPEALED | | | | | | |
| 268 | OFFBK | 1800 | Agriculture | INACTIVE | | | | | | |
| 270 | OFFBK | 5700 | PSEC | REPEALED | | | | | | |
| 273 | OFFBK | 8400 | Revenue | INACTIVE | | | | | | |
| 274 | OFFBK | 4400 | DES | INACTIVE | | | | | | |
| 278 | OFFBK | 5700 | PSEC | INACTIVE | | | | | | |
| 288 | OFFBK | 5700 | PSEC | INACTIVE | | | | | | |
| 292 | OFFBK | | | INACTIVE | | | | | | |
| 294 | OFFBK | | | INACTIVE | | | | | | |
| 297 | OFFBK | | | INACTIVE | | | | | | |
| **Committee:** | Public and Municipal Affairs | | | **Legislative Body:** | Senate | | | | | |
| 041 | 1062 | 3200 | SOS | Recount Administrative and Fee Account | 658,591 | 86,672 | (254,983) | | | 490,280 |
| 079 | 8215 | 0240 | OEP | Publications Revolving Fund | 11,576 | 909 | (1,456) | | | 11,029 |
| 169 | 8216 | 0240 | OEP | Municipal/Regional Training Fund | 7,752 | 16,980 | (16,507) | | | 8,225 |
| 226 | 1064 | 3200 | SOS | Election Fund | 13,800,723 | 93,335 | (831,962) | (12,140) | | 13,049,956 |
| **Committee:** | Public Works & Highways | | | **Legislative Body:** | House | | | | | |
| 017 | 3817 | 4400 | DES | Dam Maintenance Program | 1,059,011 | 1,902,348 | (2,293,069) | (17,528) | | 650,762 |
| 017 | 3831 | 4400 | DES | Dam Projects Program | 690,684 | 0 | (69,097) | (144,134) | | 477,453 |

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

| 6:12 ID | Acct Unit | Agency/ | Name | Fund Name | Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 017 | 3847 | 4400 | DES | Dam Registration Fund | 837,842 | 623,721 | (600,723) | | | 860,840 |
| 154 | 3005 | 9600 | DOT | Mechanical Services-Highway Fund | 1,523,352 | 15,193,014 | (15,735,139) | (2,424,604) | 1,443,377 | |
| 155 | 3039 | 9600 | DOT | Betterment-Highway Fund | 26,981,769 | 22,532,458 | (30,035,473) | (13,465,961) | | 6,012,793 |
| 157 | 3071 | 9600 | DOT | Motor Fuel-Highway Fund | (180,231) | 16,080,168 | (15,498,788) | | | 401,149 |
| 158 | OFFB | 9600 | DOT | Debt Service Reserves-Turnpike Fund | 33,334,388 | 5,492,528 | | | | 38,826,916 |
| 194 | 3070 | 9600 | DOT | Highway Inventory-Highway Fund | 681,971 | 1,266,690 | (1,510,473) | (53,671) | | 384,517 |
| 196 | OFFBK | 9600 | DOT | See Note Section V | | | | | | |
| 197 | OFFBK | 9600 | DOT | See Note Section V | | | | | | |
| 198 | 7025 | 9600 | DOT | Renewal & Replacement-Turnpike Fund | 4,937,861 | | (10,962,537) | (1,913,955) | 9,800,000 | 1,861,369 |
| 235 | 1843 | 9600 | DOT | I-93 Construction-Highway Fund | 159,894,396 | (136,847) | (42,900,977) | (93,890,329) | | 22,966,243 |
| 279 | 5348 | 9600 | DOT | Public Works Employee Memorial | 2,334 | 10,109 | (782) | | | 11,660 |
| **Committee:** | | Resources, Recreation and Development | | **Legislative Body:** | House | | | | | |
| | 5200 | 3500 | DRED | Fox Forest Trust Funds | 40,631 | 60,204 | (95,049) | | | 5,786 |
| 009 | 7200 | 3500 | DRED | Forest Improvement Fund | 84,553 | 7,109 | (62,874) | (2,800) | | 25,988 |
| 009 | 3506 | 3500 | DRED | Timber Sales / Other State Lands | 28,633 | 22,601 | | | | 51,234 |
| 013 | 7871 | 3500 | DRED | Unincorporated Towns & Unorganized Places Forest Conservation Fund | 705 | 97,847 | (97,129) | (66) | | 1,357 |
| 033 | 3703 | 3500 | DRED | Cannon Mt Ski Account | (19,396) | 6,869,606 | (6,047,702) | (44,045) | (762,916) | (4,453) |
| 033 | 3702 | 3500 | DRED | State Park Account | (667,327) | 8,868,992 | (8,854,545) | (101,315) | 1,231,380 | 477,185 |
| 042 | 2117 | 7500 | F&G | Statewide Public Boat Access | 1,041,323 | 1,162,984 | (1,701,928) | (98,547) | | 403,832 |
| 060 | 2139 | 7500 | F&G | Conservation License Plate Fund | 276,703 | 448,625 | (304,583) | (25,915) | | 394,830 |
| 060 | 3405 | 3500 | DRED | Conservation Plate Fund | 514,755 | 300,529 | (267,544) | (27,408) | | 520,332 |
| 060 | 8140 | 2300 | Safety | Conservation Plate Fund | 0 | 1,273,854 | (1,273,854) | | | |
| 064 | 3858 | 1300 | Pease Dev. | Dredging Management | 510,028 | 120,021 | (132,390) | | 40,810 | 538,469 |
| 070 | 8875 | 0400 | Legislature | Civil War Memorial Fund | 585 | | | | | 585 |
| 075 | 5874 | 3500 | DRED | Travel & Tourism Development Fund | 2,943,602 | 4,125,273 | (4,200,263) | (2,431,046) | | 437,566 |
| 078 | 4093 | 0240 | OEP | Land Conservation Endowment | 2,905,191 | 369,263 | (109,800) | | | 3,164,654 |
| 080 | 8870 | 0400 | Legislature | Joint Legislative Historical Fund | 63,986 | | (7,510) | | 10,000 | 66,476 |
| 102 | 7030 | 3400 | Cultural Res. | Damaged and Lost | 64,013 | 5,346 | (10) | | | 69,349 |

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

| 6:12 ID | Acct Unit | Agency/ Name | Fund Name | Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| 103 | 1127 | 3400 Cultural Res. | Percent of Art | 40,359 | 17,875 | (39,282) | | | 18,952 |
| 104 | 3705 | 3500 DRED | Cannon Mountain Capital Improvement Fund | (235,207) | 502,280 | (642,357) | | 62,913 | (312,371) |
| 105 | 7300 | 3500 DRED | Hampton Beach Parking Meter Fund | 18,768 | 1,980,101 | (453,412) | (14,929) | (1,530,512) | 16 |
| 106 | 3612 | 3500 DRED | International Trade Promotion Fund | | 234,527 | (185,181) | | (49,346) | |
| 107 | 8071 | 3500 DRED | Mining & Reclamation Fund | 11,297 | | (1,297) | (1,154) | | 8,846 |
| 108 | 3742 | 3500 DRED | Mount Washington Commission Fund | 751,336 | 1,446,677 | (1,551,795) | (6,698) | | 639,520 |
| 109 | 3630 | 3500 DRED | Economic Development Fund | 221,766 | | | | | 221,766 |
| 110 | 3505 | 3500 DRED | Forest Management & Protection Fund | 1,124,212 | 1,344,083 | (924,355) | (27,820) | | 1,516,120 |
| 110 | 3414 | 3500 DRED | OHRV & Snowmobile Fund | 635,753 | 3,395,114 | (3,179,246) | (4,101) | | 847,520 |
| 110 | 2111 | 7500 F&G | OHRV Education, Training and Enforcement | 371,232 | 4,066,897 | (4,335,594) | (40,090) | 35,550 | 97,995 |
| 111 | 3625 | 3500 DRED | Travel & Tourism Revolving Fund | 115,079 | 146,759 | (62,676) | (29,482) | | 169,680 |
| 116 | 1390 | 3800 Treasury | Land & Community Heritage Investment Program Trust Fund | 4,031,807 | 365,751 | (1,667,807) | | | 2,729,751 |
| 167 | OFFB | 3500 DRED | Tip Top House Trust Fund | 24,141 | 36 | | | | 24,177 |
| 179 | 6707 | 3400 Cultural Res. | Donations and Gifts | 174,373 | 21,862 | (4,840) | | | 191,395 |
| 190 | 8051 | 3500 DRED | Supply Depot Inventory Fund | (31,682) | 214,432 | (227,320) | (5,905) | | (50,475) |
| 192 | OFFB | 3800 Treasury | Community Conservation Endowment | 1,945,140 | 319,889 | (21,334) | | | 2,243,695 |
| 219 | 3746 | 3500 DRED | Connecticut Lakes Headwaters Natural Areas Stewardship Endowment Fund | | 16,500 | (16,500) | | | |
| 220 | 3745 | 3500 DRED | Connecticut Lakes Headwaters Stewardship Endowment Fund | | 20,000 | (19,429) | | | 571 |
| 221 | 3746 | 3500 DRED | Connecticut Lakes Headwaters Road Mnt Endowment | 3,106 | 4,000 | (3,748) | (3,106) | | 252 |
| 223 | 7044 | 3500 DRED | Hampton Beach Master Plan Fund | 30,514 | | (7,544) | | | 22,970 |
| 240 | 2103 | 3500 DRED | Natural Heritage Fund | 158,753 | 306,179 | (307,150) | | | 157,782 |
| 275 | 3857 | 1300 Pease Dev. | Harbor Management | 373,896 | 521,860 | (481,559) | | | 414,197 |
| 283 | 5893 | 3500 DRED | Workforce Opportunity Fund | 363,992 | | (42,561) | | | 321,431 |
| 285 | 7301 | 3500 DRED | Hampton Beach Capital Improvement Fund | 342,178 | | (411,338) | (45,592) | 200,000 | 85,248 |
| 290 | 5312 | 3500 DRED | Historic Sites Fund | 6,264 | 27,550 | (25,995) | | | 7,819 |
| **Committee:** Science, Technology and Energy | | | **Legislative Body:** House | | | | | | |
| 034 | 9101 | 4400 DES | Air Pollution Control Permit Fee Program | 971,922 | 1,128,463 | (1,057,008) | (4,637) | | 1,038,740 |

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

| 6:12 ID | Acct Unit | Agency/ Name | Fund Name | Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| 069 | 9104 | 4400 DES | NOx (Nitrogen Oxides) Emissions Reduction Fund | 68,640 | 5,704 | (3,401) | | | 70,943 |
| 101 | 6710 | 3400 Cultural Res. | Automated Information Systems | 78,586 | 146,799 | (85,555) | | | 139,830 |
| 126 | 1430 | 4400 DES | Lake Restoration Fund | 691,208 | 680,569 | (694,158) | (386,504) | | 291,115 |
| 171 | 9103 | 4400 DES | Title V Air Permits | 2,307,163 | 1,654,788 | (2,627,842) | (5,258) | | 1,328,851 |
| 230 | 2388 | 8100 PUC | PIP Fund (Public Interest Payphone Fund) | 4,450 | 661 | | | | 5,111 |
| **Committee:** | State-Fed Relations & Veterans Affairs | | **Legislative Body:** | House | | | | | |
| 087 | 8525 | 1200 Adj. Gen. | National Guard Scholarship Fund | 12,580 | 4,702 | (5,450) | | | 11,832 |
| 218 | 8535 | 1200 Adj. Gen. | NH National Guard Training Center Funds | 18,877 | 5,921 | (1,918) | | | 22,880 |
| **Committee:** | Transportation | | **Legislative Body:** | House | | | | | |
| 056 | 2395 | 2300 Safety | New Hampshire Motor Vehicle Industry Board | 48,097 | 3,025 | (3,008) | | | 48,114 |
| 096 | 1110 | 2300 Safety | Driver & Safety Education Fund | 32,000 | 7,575,646 | (7,604,536) | (18,205) | 32,300 | 17,205 |
| 148 | 2107 | 9600 DOT | Aeronautics-General Fund | 331,962 | 250,603 | (1,031,512) | (7,080) | 628,314 | 172,287 |
| 149 | 2934 | 9600 DOT | Railroad-General Fund | 251,799 | 258,080 | (279,235) | | | 230,644 |
| 150 | 2014 | 9600 DOT | Aeronautics-General Fund | 84,980 | 6,717 | | | | 91,697 |
| 151 | 2991 | 9600 DOT | Railroad-General Fund | 523,827 | 522,233 | (337,115) | | | 708,945 |
| 168 | OFFB | 2300 Safety | Road Toll Escrow | 831,586 | 92,046 | (61,381) | | | 862,251 |
| 168 | OFFB | 2300 Safety | Uninsured Motorist Fund | 95,764 | 38,417 | (25,246) | | 182 | 109,117 |
| 193 | 3037 | 9600 DOT | State Aid Construction-Highway Fund | 6,084,353 | | (2,140,210) | (1,388,434) | 1,736,986 | 4,292,695 |
| 269 | 5034 | 9600 DOT | Lift Bridge Operations-Highway Fund | 8,973 | 431,260 | (29,349) | (45,719) | (423,104) | (57,939) |
| 307 | 8710 | 9600 DOT | Aeronautics-General Fund | 200 | 700 | | | | 900 |
| **Committee:** | Transportation | | **Legislative Body:** | Senate | | | | | |
| 026 | 8200 | 2300 Safety | Motorcycle Rider Safety Fund | 162,301 | 622,489 | (604,262) | (48,918) | | 131,610 |
| 056 | 2395 | 2300 Safety | New Hampshire Motor Vehicle Industry Board | 48,097 | 3,025 | (3,008) | | | 48,114 |
| 058 | 5001 | 2300 Safety | Watercraft Safety Fund | 1,869,989 | 4,298,844 | (2,131,617) | (133,826) | (3,769,564) | 133,826 |
| 096 | 1110 | 2300 Safety | Driver & Safety Education Fund | 32,000 | 7,575,646 | (7,604,536) | (18,205) | 32,300 | 17,205 |

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

| 6:12 ID | Acct Unit | Agency/ Name | Fund Name | Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| 148 | 2107 | 9600 DOT | Aeronautics-General Fund | 331,962 | 250,603 | (1,031,512) | (7,080) | 628,314 | 172,287 |
| 149 | 2934 | 9600 DOT | Railroad-General Fund | 251,799 | 258,080 | (279,235) | | | 230,644 |
| 150 | 2014 | 9600 DOT | Aeronautics-General Fund | 84,980 | 6,717 | | | | 91,697 |
| 151 | 2991 | 9600 DOT | Railroad-General Fund | 523,827 | 522,233 | (337,115) | | | 708,945 |
| 152 | 8107 | 2300 Safety | Reflectorized Plate Fund | 1,445,351 | 1,836,298 | (1,483,056) | (300,000) | 190,515 | 1,689,108 |
| 154 | 3005 | 9600 DOT | Mechanical Services-Highway Fund | 1,523,352 | 15,193,014 | (15,735,139) | (2,424,604) | 1,443,377 | |
| 155 | 3039 | 9600 DOT | Betterment-Highway Fund | 26,981,769 | 22,532,458 | (30,035,473) | (13,465,961) | | 6,012,793 |
| 157 | 3071 | 9600 DOT | Motor Fuel-Highway Fund | (180,231) | 16,080,168 | (15,498,788) | | | 401,149 |
| 158 | OFFB | 9600 DOT | Debt Service Reserves-Turnpike Fund | 33,334,388 | 5,492,528 | | | | 38,826,916 |
| 168 | OFFB | 2300 Safety | Road Toll Escrow | 831,586 | 92,046 | (61,381) | | | 862,251 |
| 168 | OFFB | 2300 Safety | Uninsured Motorist Fund | 95,764 | 38,417 | (25,246) | | 182 | 109,117 |
| 193 | 3037 | 9600 DOT | State Aid Construction-Highway Fund | 6,084,353 | | (2,140,210) | (1,388,434) | 1,736,986 | 4,292,695 |
| 194 | 3070 | 9600 DOT | Highway Inventory-Highway Fund | 681,971 | 1,266,690 | (1,510,473) | (53,671) | | 384,517 |
| 195 | 3031 | 9600 DOT | Requested Maintenance & Repair-Highway Fund | 30,705 | 2,693,701 | (2,640,048) | (1,259,949) | 264,109 | (911,482) |
| 196 | OFFBK | 9600 DOT | See Note Section V | | | | | | |
| 197 | OFFBK | 9600 DOT | See Note Section V | | | | | | |
| 198 | 7025 | 9600 DOT | Renewal & Replacement-Turnpike Fund | 4,937,861 | | (10,962,537) | (1,913,955) | 9,800,000 | 1,861,369 |
| 235 | 1843 | 9600 DOT | I-93 Construction-Highway Fund | 159,894,396 | (136,847) | (42,900,977) | (93,890,329) | | 22,966,243 |
| 269 | 5034 | 9600 DOT | Lift Bridge Operations-Highway Fund | 8,973 | 431,260 | (29,349) | (45,719) | (423,104) | (57,939) |
| 279 | 5348 | 9600 DOT | Public Works Employee Memorial | 2,334 | 10,109 | (782) | | | 11,660 |
| 307 | 8710 | 9600 DOT | Aeronautics-General Fund | 200 | 700 | | | | 900 |
| **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 | | | | | 135,623 |
| **Committee:** Ways and Means | | | **Legislative Body:** Senate | | | | | | |
| 001 | OFFBK | 8300 Lottery | See Note Section V | | | | | | |

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

| 6:12 ID | Acct Unit | Agency/ Name | Fund Name | Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| 005 | OFFBK | 2300 Safety | See Note Section V | | | | | | |
| 224 | 8023 | 3800 Treasury | State Jobs Grant Fund | 135,623 | | | | | 135,623 |

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

**6:12 ID:** **Fund Name:** Continuing Education Advisory Counil Reimbursement Fund **Agency:** 2400 - Insurance

**Acctg Unit:** OFFBK **Statutory Reference:** RSA 400-A:29-a

**House Policy Committee:** Commerce **Senate Policy Committee:** Commerce

**Detailed Activities:**

**Purpose of Dedicated Fund:**
The fund has been established in the state treasury for money deposited into the insurance department;s continuing education advisory council reimbursement fund.

**Revenue and Funding Sources Narrative:**
Application fees collected from sponsoring organizations for submissions for approval of continuing education courses to meet educational requirements established by rule for agents, brokers, and consultants. The fees collected by the commissioner shall be forwarded to the state treasurer for deposit in the continuing education advisory council reimbursement fund.

**Expenses and Fund Uses Narrative:**
By statute the application fee is intended to pay for costs budgeted for compensating the Continuing Education Advisory Council for reviewing and approving proposed continuing education course offerings of sponsoring organizations. Courses are offered to insurance agents, brokers, and consultants to meet Insurance Department continuing education requirements for licensing. Any applications fee revenue not expended by the end of the fiscal year shall lapse to the general fund.

**Future Funding Needs Narrative:**

**Contact Name:** Barbara Richardson **Title:** Director of Operations

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**6:12 ID:** **Fund Name:** Disaster Relief **Agency:** 0400 - Legislature

**Acctg Unit:** 8860 **Statutory Reference:**

**House Policy Committee:** Legislative Admin. **Senate Policy Committee:** Executive Depts. and Administration

**Detailed Activities:**
Funds received via private donations. Funds were disbursed to the Tri-County CAP in order to assist residents of the Transvale Acres who suffered damage from Hurricane/Tropical Storm Irene.

**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:**
Charitable donation was received from an employee with BAE Systems.

**Expenses and Fund Uses Narrative:**
At the recommendation of the Individual Assistance Advisory Comm. $40,000 allocated to the Tri-County CAP for damage to residents of Transvale Acres.

**Future Funding Needs Narrative:**
Disaster Relief for citizens of the State as needed.

**Contact Name:** Joyce Phinney **Title:** Accounting Manager

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**6:12 ID:** **Fund Name:** Flag Restoration and Care **Agency:** 0400 - Legislature

**Acctg Unit:** 1485 **Statutory Reference:**

**House Policy Committee:** Legislative Admin. **Senate Policy Committee:** Executive Depts. and Administration

**Detailed Activities:**

**Purpose of Dedicated Fund:**
to preserve the state flags maintained in the State House Hall of Flags

**Revenue and Funding Sources Narrative:**

**Expenses and Fund Uses Narrative:**

**Future Funding Needs Narrative:**

**Contact Name:** Joyce Phinney **Title:** Accounting Manager

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

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

**House Policy Committee:** Legislative Admin. **Senate Policy Committee:** Executive Depts. and Administration

**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.

**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:** Accounting Manager

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**6:12 ID:** **Fund Name:** Fox Forest Trust Funds **Agency:** 3500 - DRED

**Acctg Unit:** 5200 **Statutory Reference:** Chapter 49, Laws of 1933

**House Policy Committee:** Resources, Recreation and Development **Senate Policy Committee:** Energy and Natural Resources

**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:**
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.

**Future Funding Needs Narrative:**

**Contact Name:** Thomas E. Martin **Title:** Business Administrator IV

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

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

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

**House Policy Committee:** Legislative Admin. **Senate Policy Committee:** Executive Depts. and Administration

**Detailed Activities:**

**Purpose of Dedicated Fund:**
To preserve the state flags maintained in the State House Hall of Flags.

**Revenue and Funding Sources Narrative:**

**Expenses and Fund Uses Narrative:**

**Future Funding Needs Narrative:**

**Contact Name:** Joyce Phinney **Title:** Accounting Manager

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**6:12 ID:** **Fund Name:** Special Legislative Account **Agency:** 0400 - Legislature

**Acctg Unit:** 8701 **Statutory Reference:** Ch224:217L11

**House Policy Committee:** Legislative Admin. **Senate Policy Committee:** Executive Depts. and Administration

**Detailed Activities:**

**Purpose of Dedicated Fund:**
To bring forward $3,000,000 in Legislative funds on an annual basis to be split between the Senate, House, Legislative Budget Office, and Joint Legislative organizations! These funds may be accessed at the discretion of the governing body which oversees the organizations.

**Revenue and Funding Sources Narrative:**
The Beginning Balance brought forward changes on an annual basis in order to fund the account as close to the $3,000,000 designated for the account as possible.

**Expenses and Fund Uses Narrative:**
Use of the fund varies at the discretion of the governing body overseeing the organization.

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

**Future Funding Needs Narrative:**
The Special Legislative Account will be funded on an annual basis by the available balances within the Legislative Branch at the close of the preceding Fiscal Year.

**Contact Name:** Joyce Phinney **Title:** Accounting Manager

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

**Acctg Unit:** 6200 **Statutory Reference:** RSA 228:4-b, IV

**House Policy Committee:** Labor, Industrial and Rehab Services **Senate Policy Committee:** Commerce

**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

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**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:**

**Purpose of Dedicated Fund:**
Moneys received by the state lottery commission, which shall be credited to the sweepstakes special account.

## 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:**

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**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:** Energy and Natural Resources

**Detailed Activities:**

**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:**

**Future Funding Needs Narrative:**

**Contact Name:** **Title:**

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

**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:** Energy and Natural Resources

**Detailed Activities:**

**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:**

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**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 and Natural Resources

**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.

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

**Future Funding Needs Narrative:**

The program is ongoing and requires that emergency preparedness exercises demonstrating New HampshireÆs 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:** **Title:**

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**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 and Natural Resources

**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 estimate of the cost of maintaining the New Hampshire Radiological Emergency Response Program (RERP).

**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:**

The program is ongoing and requires that emergency preparedness exercises demonstrating New HampshireÆs 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:** **Title:**

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**6:12 ID:** 005 No Financial Data Presented **Agency:** 2300 - Safety

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Ways and Means **Senate Policy Committee:** Ways and Means

**Detailed Activities:**

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

**Purpose of Dedicated Fund:**

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 monitoring the division of motor vehicles, which shall be credited to the department of transportation for maintenance of highways.

**Revenue and Funding Sources Narrative:**

**Expenses and Fund Uses Narrative:**

**Future Funding Needs Narrative:**

**Contact Name:** **Title:**

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**6:12 ID:** 006 **Fund Name:** Police Stds. & Training -- Training Fund **Agency:** 8700 - PSTC

**Acctg Unit:** 8999 **Statutory Reference:** RSA 188-F:31

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

**Detailed Activities:**

**Purpose of Dedicated Fund:**

8980-Admin; 8999-Training; 8310-Corrections; 6110 Unemployment; 8139-Worker's Comp

**Revenue and Funding Sources Narrative:**

The Police Standards & 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 24% on each fine imposed for all offenses except municipal parking violations. Of the funds collected, PSTC receives 66.66%. 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. The Council currently certifies 4,010 police officers, both full and part time, who are currently employed by State, County, and local units of government, plus 899 sworn and civilian employees of the New Hamphsire Department of Corretions.

**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:** **Title:**

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

**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:**

**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:**

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**6:12 ID:** 008 **Fund Name:** REPEALED **Agency:**

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**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:**

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**6:12 ID:** 009 **Fund Name:** Forest Improvement Fund **Agency:** 3500 - DRED

**Acctg Unit:** 7200 **Statutory Reference:** RSA 227-G:5II

**House Policy Committee:** Resources, Recreation and Development **Senate Policy Committee:** Energy and Natural Resources

**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.

**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 and acquistions occur when sufficient funds are generated.

**Contact Name:** Thomas E. Martin **Title:** Business Administrator IV

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**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:** Resources, Recreation and Development **Senate Policy Committee:** Energy and Natural Resources

**Detailed Activities:**

**Purpose of Dedicated Fund:**
To collect and act as custodian of funds for subequent transfer to Fish and Game upon completion of project.

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

**Revenue and Funding Sources Narrative:**
Timber sales proceeds.

**Expenses and Fund Uses Narrative:**
Transfer to Fish and Game

**Future Funding Needs Narrative:**

**Contact Name:** Thomas E. Martin **Title:** Business Administrator IV

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**6:12 ID:** 010 **Fund Name:** REPEALED **Agency:**

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

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

**6:12 ID:** 011 **Fund Name:** INACTIVE **Agency:**

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**Detailed Activities:**

**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:**

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**6:12 ID:** 012 **Fund Name:** Domestic Violence Prevention Program **Agency:** 4000 - HHS

**Acctg Unit:** 6040 **Statutory Reference:** RSA 173-B:15 Ch 457 Sec 457:29

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

**Detailed Activities:**
Funds are contracted with the NH Coalition Against Domestic and Sexual Violence

**Purpose of Dedicated Fund:**
To fund domestic violence prevention programs.

**Revenue and Funding Sources Narrative:**
$38 from every marriage license fee is forwarded to DHHS for the purposes of domestic violence prevention.

**Expenses and Fund Uses Narrative:**
DCYF contracts with the NH Coalition Against Domestic and Sexual Violence for domestic violence prevention activities.

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

**Future Funding Needs Narrative:**

**Contact Name:** Dague Clark **Title:** Administrator III

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**6:12 ID:** 013 **Fund Name:** Unincorporated Towns & Unorganized Places Forest Conservation F **Agency:** 3500 - DRED

**Acctg Unit:** 7871 **Statutory Reference:** RSA 79:14

**House Policy Committee:** Resources, Recreation and Development **Senate Policy Committee:** Energy and Natural Resources

**Detailed Activities:**

**Purpose of Dedicated Fund:**
Assisting with collections in unincorporated towns and unorganized places.

**Revenue and Funding Sources Narrative:**
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."

**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:**
Funding dependent on ability to collect from areas being serviced plus recoveries of operating expenses associated with the North Country Regional Headquarters that houses Forest and Lands and Fish and Game.

**Contact Name:** Thomas E. Martin **Title:** Business Administrator IV

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**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:** Environment & Agriculture **Senate Policy Committee:** Health, Education and Human Services

**Detailed Activities:**
Fees are used to support the program costs such as salaries, benefits, supplies and travel, etc.

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

**Purpose of Dedicated Fund:**
To provide funding for administration of the Milk Sanitation Code.

**Revenue and Funding Sources Narrative:**
Annual graduated license fees shall be set by rules adopted by the commissioner, persuant to RSA 541-A, and shall be based on the administrative cost associated with the licensing adn regulation of milk plants, milk distributors and milk producer-distributors.

**Expenses and Fund Uses Narrative:**
The funds are used to pay all the expenses of the department incident to the licensing and regulation of milk plants, milk distributors and milk producer-distributors. This fund shall not lapse.

**Future Funding Needs Narrative:**
Funding is expected to remain at the current level.

**Contact Name:** Dolores Cooper **Title:** Business Administrator III

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**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:** Health, Education and Human Services

**Detailed Activities:**
Fees are received from beverage manufacturers. This section will be replacing a 10 year old access database system for registering, licensing and tracking over 4500 inspections and food establishment registrations per year. General funds were put in the 2014 operating budget for start up cost. Ongoing cost will be supported in part by this fund.

**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. Per Section 143:11 III, all fees collected to a special fund from which he shall pay all the expenses of the department incident to the administration of this subdivision. This fund shall not lapse.

**Expenses and Fund Uses Narrative:**
Funds are used to support the Food Protection seciton administrative cost.

**Future Funding Needs Narrative:**
Funding is expected to remain at the current level.

**Contact Name:** Dolores Cooper **Title:** Business Administrator III

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

**6:12 ID:** 017 **Fund Name:** Dam Maintenance Program **Agency:** 4400 - DES

**Acctg Unit:** 3817 **Statutory Reference:** RSA 481:32, 482:55

**House Policy Committee:** Public Works & Highways **Senate Policy Committee:** Energy and Natural Resources

**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

**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 ongoing program and future funding is instrumental in the successful completion of the program.

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

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**6:12 ID:** 017 **Fund Name:** Dam Projects Program **Agency:** 4400 - DES

**Acctg Unit:** 3831 **Statutory Reference:** RSA 481:32, 482:55

**House Policy Committee:** Public Works & Highways **Senate Policy Committee:** Energy and Natural Resources

**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 that are essential to the safe operation of the dams.

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

**Future Funding Needs Narrative:**
This is an ongoing program and future funding is instrumental in the successful completion of the program.

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

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**6:12 ID:** 017 **Fund Name:** Dam Registration Fund **Agency:** 4400 - DES

**Acctg Unit:** 3847 **Statutory Reference:** RSA 481:32, 482:55

**House Policy Committee:** Public Works & Highways **Senate Policy Committee:** Energy and Natural Resources

**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 ongoing program and future funding is instrumental in the successful completion of the program.

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

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**6:12 ID:** 018 **Fund Name:** INACTIVE **Agency:**

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**Detailed Activities:**

**Purpose of Dedicated Fund:**
Money received under RSA 434:36, which shall be credited to the apple marketing account

**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:**

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**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:**
Funding will be used to support the BDAS electronic health record system.

**Purpose of Dedicated Fund:**
Costs associated with alcohol and drug abuse treatment and prevention services.

**Revenue and Funding Sources Narrative:**

**Expenses and Fund Uses Narrative:**

**Future Funding Needs Narrative:**

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

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

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

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

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

**Detailed Activities:**

These funds are attributed to the State and Federal Drug Forfeiture activity. The Attorney General's Drug Task Force works in conjunction with Federal, State and Local law enforcement. The funds are used specifically for the purchase of equipment, overtime and other approved activities for the Drug Task Force.

**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 accounting unit 85000000 (State Forfeitures) and 80700000 (Federal Forfeitures).

**Revenue and Funding Sources Narrative:**

The Drug Forfeiture Funds are collected from the various drug enforcement related activities by the NH Attorney General's Drug Task Force to be used specifically for the DTF or grants to the local partners participating in the DTF. Collections that are specific to the State Forfeitures are disbursed based on a 45%/45%/10% split. Local jurisdiction involved, State DTF and to the State's Alcohol and Drug Abuse Program.

**Expenses and Fund Uses Narrative:**

See above

**Future Funding Needs Narrative:**

We do not anticipate any funding needs in this program.

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

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**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 FY2012 consisted of a check issued from the Rockingham County Attorney Forfeiture Account for gambling fines.

**Expenses and Fund Uses Narrative:**

The funds were used to purchase ammunition, gun supplies, uniform items, and office supplies, provide food for and send officers to training, and provide cash for compliance checks.

**Future Funding Needs Narrative:**
Ongoing needs of the Liquor Commission Enforcement Division.

**Contact Name:** **Title:**

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**6:12 ID:** 019 **Fund Name:** State Police Federal 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 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 permissable uses.

**Contact Name:** **Title:**

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**6:12 ID:** 019 **Fund Name:** State Police Forfeiture Fund **Agency:** 2300 - Safety

**Acctg Unit:** 4013 **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.

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

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

**Future Funding Needs Narrative:**
This fund is used primarily for meeting expenses incurred by law enforcement in connection with drug-related investigations.

**Contact Name:** **Title:**

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**6:12 ID:** 020 **Fund Name:** INACTIVE **Agency:**

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**Detailed Activities:**

**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:**

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## 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:** Ch. 21-M (21-M:8-I)

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

**Detailed Activities:**
These funds are used to provide funding to the County Advocates and other service providers who provide direct services to victims of crimes as well as direct payments to providers and victims of crime who are approved by the Victims Assistance Commission to receive compensation

**Purpose of Dedicated Fund:**
This fund was established to provide funding for grants and funding for the Victim Assistance Program to support the needs/services for victims of crime.

**Revenue and Funding Sources Narrative:**
Pursuant to 188-F:31 IV, a percentage of the Penalty Assessment collected by the courts is deposited into this fund.

**Expenses and Fund Uses Narrative:**
See above

**Future Funding Needs Narrative:**
Providing that the revenue received continues to support the activity of the payments for services plus the payments directly to the claimaints, there will be no need for future funding.

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

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**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 and Natural Resources

**Detailed Activities:**
Created to assure there would be a reserve account of funds in the event that radiological waste needed to be disposed of.

**Purpose of Dedicated Fund:**
The funds shall be used to provide for the adequate and safe management and disposal of low-level radioactive waste generated within New Hampshire. After the Governor certifies that circumstances require the use of the fund, the department of health and human services enters into contracts, or consultative services and use the fund for the following purposes.

**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. This fund is nonlapsing per Section 125-F:8-a

**Expenses and Fund Uses Narrative:**

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

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 (4) Other necessary expenses directly associated with the management and disposal of low-level radioactive waste.

**Future Funding Needs Narrative:**

The fund will be used only if the Governor certifies that circumstances require the use of the fund.

**Contact Name:** Dolores Cooper **Title:** Business Administrator III

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**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

**Detailed Activities:**

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 safey programs. Funds may also be used for reimbursement of organizations with course sites.

**Purpose of Dedicated Fund:**

The motorcycle rider safety fund is established in the state treasury and continually appropriated to the department which shall administer the fund.

**Revenue and Funding Sources Narrative:**

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 deparment. 7534-$1 per motorcycle registration 7533-$5 per motorcycle license 7535-Instruction Training course fees: Beginnier (BRC) - $110, Intermediate (IRC) - $50, Experienced (ERC) - $60

**Expenses and Fund Uses Narrative:**

The fund pays for three employees, two administrative staff who coordinates the program, and one equipment supervisor who repairs the motorcycles and transports the cycles to and from the ten 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.

**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 he 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:** **Title:**

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

**6:12 ID:** 027 **Fund Name:** Wastewater Operator Certification **Agency:** 4400 - DES

**Acctg Unit:** 1525 **Statutory Reference:** RSA 485-A:7-a,c

**House Policy Committee:** Environment & Agriculture **Senate Policy Committee:** Energy and Natural Resources

**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 ongoing program and future funding is instrumental in the successful continuation of the program.

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

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**6:12 ID:** 028 **Fund Name:** REPEALED **Agency:**

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**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:**

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**6:12 ID:** 029 **Fund Name:** INACTIVE **Agency:**

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**Detailed Activities:**

**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:**

**Expenses and Fund Uses Narrative:**

**Future Funding Needs Narrative:**

**Contact Name:** **Title:**

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**6:12 ID:** 030 **Fund Name:** REPEALED **Agency:**

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**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:**

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**6:12 ID:** 031 **Fund Name:** Operational Permit Fees **Agency:** 4400 - DES

**Acctg Unit:** 1425 **Statutory Reference:** RSA 484-41, VIII

**House Policy Committee:** Environment & Agriculture **Senate Policy Committee:** Energy and Natural Resources

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

**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 ongoing program and future funding is instrumental in the successful continuation of the program.

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

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

**6:12 ID:** 033 **Fund Name:** Cannon Mt Ski Account **Agency:** 3500 - DRED

**Acctg Unit:** 3703 **Statutory Reference:** RSA 216-A:3i

**House Policy Committee:** Resources, Recreation and Development **Senate Policy Committee:** Energy and Natural Resources

**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.

**Future Funding Needs Narrative:**
Cannon Mountain business plan is to run the mountain as a business and be self supporting. Fiscal Year 2012 was a very difficult year as winter weather conditions were extremely challenging. The need to continually reinvest in the Mountain to be competitive is key to the ongoing success of the mountain.

**Contact Name:** Thomas E. Martin **Title:** Business Administrator IV

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**6:12 ID:** 033 **Fund Name:** State Park Account **Agency:** 3500 - DRED

**Acctg Unit:** 3702 **Statutory Reference:** 216-A:3-i

**House Policy Committee:** Resources, Recreation and Development **Senate Policy Committee:** Energy and Natural Resources

**Detailed Activities:**

**Purpose of Dedicated Fund:**
To account for Park Revenues and Expenditures

**Revenue and Funding Sources Narrative:**
Revenues generated from Camping, Attendance, Permits, Concessions, Leases, and FEMA reimbursements.

**Expenses and Fund Uses Narrative:**
Costs associated with operating and improving Parks.

**Future Funding Needs Narrative:**
The Parks funding is self supporting and revenue generation is very weather dependent. Critical to generate to offer a quality product sufficient revenue to offer a quality experience to the public. Also, continuous needs to find ways to fund deferred maintenance.

**Contact Name:** Thomas E. Martin **Title:** Business Administrator IV

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**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 and Natural Resources

**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 ongoing program and future funding is instrumental in the successful completion of the program.

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

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**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 and Natural Resources

**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.

**Purpose of Dedicated Fund:**
Administer and Enforce Hazardous Waste Clean-up.

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

**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 ongoing program and future funding is instrumental in the successful completion of the program.

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

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**6:12 ID:** 036 **Fund Name:** Vaccine-Insurers **Agency:** 9000 - HHS

**Acctg Unit:** 5177 **Statutory Reference:** RSA 141:C17-a

**House Policy Committee:** Health, Human Svcs & Elderly Affairs **Senate Policy Committee:** Health, Education and Human Services

**Detailed Activities:**
Funds are used to provide funding for the purchase of serums, vaccines and immunizing agents.

**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 of administering such agents.

**Revenue and Funding Sources Narrative:**
Funds are received through the NH Vaccine Association. Monies in the fund shall be continually apropriated. Per Chapter 141-C, funds deposited in the fund shall not be used for any other purpose.

**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 and expended according to the estimates above.

**Contact Name:** Dolores Cooper **Title:** Business Administrator III

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**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

**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 adminstrative 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:** **Title:**

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**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.

**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:** **Title:**

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**6:12 ID:** 038 **Fund Name:** Vital Records Improvement Fund **Agency:** 3200 - SOS

**Acctg Unit:** 5153 **Statutory Reference:** RSA 5-C:15

**House Policy Committee:** Health, Human Svcs & Elderly Affairs **Senate Policy Committee:** Health, Education 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, reservation efforts, hardware and technical support associated with these purposes.

**Future Funding Needs Narrative:**

**Contact Name:** Paula Penney **Title:** Business Administrator

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

**6:12 ID:** 039 **Fund Name:** INACTIVE **Agency:** 9500 - HHS

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**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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**6:12 ID:** 040 **Fund Name:** Enhanced 911 Systems 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 Administration

**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 commerical mobile radio service number, and each semi-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.

## 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 (PSAPÆs) 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 (GPS) 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 Maintanence to the Division which increases the expenses and fund uses by approximately $1,200,000. dollars. In addition, the Division has been assigned responsiblity for the Emergency Notification System which allows emrecency 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-paids 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:** **Title:**

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**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:** Public and Municipal Affairs

**Detailed Activities:**

**Purpose of Dedicated Fund:**
The account shall be used by he Secretary of State for the administration of recounts under RSA 600.

**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.

**Future Funding Needs Narrative:**

**Contact Name:** Paula Penney **Title:** Business Administrator

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## 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 and Development **Senate Policy Committee:** Energy and Natural Resources

**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

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**6:12 ID:** 043 **Fund Name:** Dog License **Agency:** 1800 - Agriculture

**Acctg Unit:** 2863 **Statutory Reference:** RSA 466: (II)

**House Policy Committee:** Agriculture **Senate Policy Committee:** Energy and Natural Resources

**Detailed Activities:**
All dog owners in the State must pay a dog license fee to the town.city they reside in; a portion of that fee is then paid to the department. Part of that fee goes to the spay/neuter program (2705) and part is for this account to pay for salaries, diagnostic and surveillance testing (including rabies and testing of animals) of the domestic animal population in the state completed by the UNH diagnostic lab. Because fees are due in May we must carry funds over to cover the costs for the next fiscal year.

**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 Animal Population Control Fund.

**Expenses and Fund Uses Narrative:**
Expenses incurred represent administrative costs to run the program, rabies testing by UNH Diagnostic Lab.

**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 Sirrine **Title:** Administrative Assistant

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**6:12 ID:** 044 **Fund Name:** Product - Scale Testing & Horticultural Registration **Agency:** 1800 - Agriculture

**Acctg Unit:** 2605 **Statutory Reference:** RSA 433-A:6; RSA 435:20 IV

**House Policy Committee:** Agriculture **Senate Policy Committee:** Energy and Natural Resources

**Detailed Activities:**

NH has specific laws governing commercial feeds including pet foods, commercial fertilizers, agricultural liming materials, and horticultural growing media. These products must meet label requirements intended to provide customers with important information about the analysis, ingredients and intended uses of the product, which are reviewed by the inspectors. The Division samples and tests products each year to assure compliance with label guarantees and responds from complaints from consumers. There is a long term need for the fund balance to support a department initiative to increase the number of products sampled and tested.

**Purpose of Dedicated Fund:**

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 form 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, trainings 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 Sirrine **Title:** Administrative Assistant

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**6:12 ID:** 045 **Fund Name:** Lust 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 and Natural Resources

**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 ongoing program and future funding is instrumental in the successful continuation of the program.

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

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**6:12 ID:** 047 **Fund Name:** CEM Inspection **Agency:** 1800 - Agriculture

**Acctg Unit:** 2710 **Statutory Reference:** RSA 436:112

**House Policy Committee:** Environment and Agriculture **Senate Policy Committee:** Energy and Natural Resources

**Detailed Activities:**
This fund is to support established quarantine facilities for equines imported from CEM affected countries. Farms may be inspected and approved by the department to accept and quarantine these animals. Horses are released from quarantine when all testing requirements are met.

**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 form 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 FY13 - general expenses are for department staff salary, benefits, vehicle cost for travel and any necessary supplies needed for testing. In FY 2011 there were no expenses, however during the fiscal year closing the account was lapsed causing the ending balance to look as if there were expenses.

**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 Sirrine **Title:** Administrative Assistant

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

**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 and Natural Resources

**Detailed Activities:**
Prevention and cleanup of fuel oil discharges in the wates 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.

**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.

**Future Funding Needs Narrative:**
This is an ongoing program and future funding is instrumental in the successful continuation of the program.

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

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**6:12 ID:** 049 **Fund Name:** INACTIVE **Agency:** 9000 - HHS

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**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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**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 Services **Senate Policy Committee:** Commerce

**Detailed Activities:**

**Purpose of Dedicated Fund:**
Established a safety enhancement program to be administered by the commissioner.

**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

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**6:12 ID:** 051 **Fund Name:** Lead Poisoning Prevention Fund **Agency:** 9000 - HHS

**Acctg Unit:** 5698 **Statutory Reference:** RSA 1300A:15

**House Policy Committee:** Health, Human Svcs & Elderly Affairs **Senate Policy Committee:** Health, Education and Human Services

**Detailed Activities:**
Supports the cost of the inspections of any leased or rented dwelling or dwelling unit and property owner notifications.

**Purpose of Dedicated Fund:**
To carry out the provisions of lead paint poisoning prevention and control statute.

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

**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. Pending changes to fee structure based on federal guidelines within the Lead statutes.

**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. The fund shall be nonlapsing and continually appropriated for the purposes of Chapter 130-A

**Future Funding Needs Narrative:**

This fund is now needed to support more program costs in SFY14 and SFY15 due to reduction in grant funding that assisted in the support of the program. Minimum and maximum fees charged are anticipated to increase, due to these new regulations.

**Contact Name:** Dolores Cooper **Title:** Business Administrator III

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**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

**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.

**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:**

**Contact Name:** Paula Penney **Title:** Business Administrator

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**6:12 ID:** 054 **Fund Name:** Law Enforcement Memorial **Agency:** 1400 - DAS

**Acctg Unit:** 2105 **Statutory Reference:** RSA 4:9-b

**House Policy Committee:** Criminal Justice and Public Safety **Senate Policy Committee:** Executive Depts and Administration

**Detailed Activities:**
Funds come from any donations that are received for the memorial and approved for deposit into the account by the Law Enforcement Memorial Committee.

**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:**
The initial funds came from the revenue that remained from the construction of the memorial. Any additional funds would come from fund raising efforts or donations to the Law Enforcement Memorial Committee.

**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:**
Funds are set aside for any repairs that may be required to properly maintain the Law Enforcement Memorial.

**Contact Name:** Michael Connor **Title:** Deputy Commissioner

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**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 and Natural Resources

**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.

**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.

**Future Funding Needs Narrative:**
This is an ongoing program and future funding is instrumental in the successful continuation of the program.

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

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**6:12 ID:** 056 **Fund Name:** New Hampshire Motor Vehicle Industry Board **Agency:** 2300 - Safety

**Acctg Unit:** 2395 **Statutory Reference:** RSA 357-C:12

**House Policy Committee:** Transportation **Senate Policy Committee:** Transportation

**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 2012, 2 new cases were filed, which accounted for the revenue received.

**Expenses and Fund Uses Narrative:**
The Motor Vehicle Industry Board, due to it's 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 - aproximately $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:** **Title:**

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**6:12 ID:** 057 **Fund Name:** Field Services - Restitution **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:**

**Purpose of Dedicated Fund:**
Per RSA 651:63, V to maximize restitution collections.

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

**Revenue and Funding Sources Narrative:**
The sole funding 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

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**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

**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:**
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 agant 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 nagivations, 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. Transfers of revenue to fund 100% of Seacoast Security, Boater Certifications and Workers Comp. and Unemployment. Any balance remaining in the navigation safety fund at the close of each fiscal year shall lapse to the general fund. The lapse amount for 2012 was $3,769,564. The remaining ending balance is to cover encumbrances in the Navigation Safety funded accounts.

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

**Future Funding Needs Narrative:**

**Contact Name:** **Title:**

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**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 and Agriculture **Senate Policy Committee:** Energy and Natural Resources

**Detailed Activities:**
All dog owners in the state must pay a dog license fee to the town/city they reside in; a portion of that fee is then paid to the department. Veterinarians contract with the department for the program and provide spay/neuter services to low income or elderly applicants that meet the criteria for the program. The department reimburses the veterinarians per the contracted prices based on approved invoices by the state Veterinarian. Because fees are due in May we must carry funds over to cover costs for the next fiscal year.

**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.

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

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**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 and Development **Senate Policy Committee:** Energy and Natural Resources

**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.

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

**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 and federal funds.

**Expenses and Fund Uses 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 Protection Action Plan.

**Future Funding Needs Narrative:**

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

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**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 and Development **Senate Policy Committee:** Energy and Natural Resources

**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:**
$29 of each motor vehicle conservation (Mooseplate) plate registration is deposited in the conservation number plate trust fund. The department retains $1 as necessary to recover production and administrative costs as approved by the fiscal committee of the general court. Plates shall be renewed on an annual basis of $30 per set.

**Expenses and Fund Uses Narrative:**
The fund distributes $5,000 of every $100,000 received up to ($50,000) to DOT for an expanded wildflower establishment program. Twenty percent of remaining revenue up to $200,000 goes to NH Land and Community Heritage Investment Authority. The remaining balance of $1.023,854 to be distributed equally at the end of the extended 12th period between: Dept. of Cultural Resources, Dept. of Fish and Game, and the State Conservation Committee of $255,963.50 each.

**Future Funding Needs Narrative:**
Funding of this account is entirely dependent on user fees. Any decrease in fees collected will be matched by a decrease in expenditures.

**Contact Name:** **Title:**

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

**6:12 ID:** 060 **Fund Name:** Conservation Plate Fund **Agency:** 3500 - DRED

**Acctg Unit:** 3405 **Statutory Reference:**

**House Policy Committee:** Resources, Recreation and Development **Senate Policy Committee:** Energy and Natural Resources

**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 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.

**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 2014-2015 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:** Thomas E. Martin **Title:** Business Administrator IV

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**6:12 ID:** 061 **Fund Name:** REPEALED **Agency:**

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**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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**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 and Natural Resources

**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 ongoing program and future funding is instrumental in the successful continuation of the program.

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

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**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 and Agriculture **Senate Policy Committee:** Energy and Natural Resources

**Detailed Activities:**
The IPM program reviews grant proposals and approx. 8 to 12 are issued per year. Projects typically focus on crop protection and public nuisance pests, for example bed bugs. Given the uppredictable nature of pests the balance is desirable to fund projects that may produce a positive response to pests that challenge human health and the environment as well as the state economy.

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

**Purpose of Dedicated Fund:**

Funds from product registration are used for Integrated Pest Management (IPM) grants. Grants are issued to various applicants that submit a qualified project plan, according to the IPM criteria.

**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 gee 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 Sirrine **Title:** Administrative Assistant

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**6:12 ID:** 064 **Fund Name:** Dredging Management **Agency:** 1300 - Pease Dev.

**Acctg Unit:** 3858 **Statutory Reference:** RSA 12-G:46

**House Policy Committee:** Resources, Recreation and Development **Senate Policy Committee:** Energy and Natural Resources

**Detailed Activities:**

The DPH is the lead sponsoring agency for all federal, state and municipal dredging projects specific to the state of New Hampshire. The division holds the New Hampshire wetlands permits for public dredging projects. Maintenance projects are dependent on federal funding while capital expansion and/or renovation costs are shared with the State of New Hampshire.

**Purpose of Dedicated Fund:**

The PDA-DPH is the sponsoring agency for public dredging projects in the tidal waters of New Hampshire. As the local sponsor, the division works cooperatively with the United States Army Corp of Engineers, state and federal agencies and municipalities in order to maintain and develop the navigable tidal waters and anchorages.

**Revenue and Funding Sources Narrative:**

Revenues are from pier usage fees, fuel flowage, registrations, and capital contributions from the State of NH.

**Expenses and Fund Uses Narrative:**

Expenses are for administrative costs and capital expenditures.

**Future Funding Needs Narrative:**

Other funding sources are specific to capital construction activities at the Hampton/Seabrook marine facilities.

**Contact Name:** Irving Canner **Title:** Director of Finance

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**6:12 ID:** 067 **Fund Name:** REPEALED **Agency:**

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**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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**6:12 ID:** 068 **Fund Name:** INACTIVE **Agency:**

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**Detailed Activities:**

**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:**

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

**Future Funding Needs Narrative:**

**Contact Name:** **Title:**

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**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 Energy **Senate Policy Committee:** Energy and Natural Resources

**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.

**Future Funding Needs Narrative:**
This is an ongoing program and future funding is instrumental in the successful completion of the program.

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

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**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 and Development **Senate Policy Committee:** Energy and Natural Resources

**Detailed Activities:**

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

## 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:** Accounting Manager

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**6:12 ID:** 071 **Fund Name:** Electric Assistance Program Utility Fund **Agency:** 8100 - PUC

**Acctg Unit:** OFFB **Statutory Reference:**

**House Policy Committee:** Environment & Agriculture **Senate Policy Committee:** Energy and Natural Resources

**Detailed Activities:**

The Electric Assistance Program (EAP) Utility 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 bill discounts provided to customers participating in the low income electric assistance program as well as the program's administrative costs. During the last two months of FY12 and the first few months of FY13, an unanticipated drop in enrollment resulted in a higher than normal balance in the EAP Utility Fund. Changes have been implemented to the program for FY14 and FY15 which will draw down on the balance. As a result, the FY14 projections show that expenditures will exceed revenue.

**Purpose of Dedicated Fund:**

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

**Revenue and Funding Sources Narrative:**

The EAP Utility Fund is funded through the collection of the System Benefits 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 the System Benefits Charges collected and expenses incurred is done monthly by each electric utility and reviewed by the Public Utilities Commission. The Commission notifies Treasury each month of the anticipated deposit amounts. While the State Treasurer notified the Commission in July 2012 that payment of interest was no longer a certainty as banking fees overall exceeded interest overall, the EAP Utility Fund accrued interest during each month in fiscal year 2013.

**Expenses and Fund Uses Narrative:**

The EAP Utility Fund makes payment to those utilities whose monthly expenditures for the EAP exceed the amount collected through the System Benefits Charge. The electric utilities perform a monthly reconciliation of the System Benefits Charges collected and EAP expenses incurred. The Commission reviews the monthly reconciliation reports and authorizes Treasury to make payments to those utilities whose expenses exceed the revenue collected through the System Benefits Charge. The electric utilities' expenses include bill discounts to participating customers, payments to the program administrator for its administrative costs which include costs for intake work for new and renewing customers, and the utilities own administrative expenses. The EAP Utility Fund also makes payments to the Office of Energy and Planning for its EAP related expenses. Expense budgets are reviewed and approved annually by the Public Utilites Commission.

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

**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. The program is reviewed and approved by the Public Utilities Commission on an annual basis. The relevant dockets which include the state fiscal year ending June 30, 2013 are DE 11-168 and DE 12-241. The order approving the budgets for the program year ending September 30 2013 is Order No. 25,414.

**Contact Name:** Amanda Noonan **Title:** Director, Consumer Affairs

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**6:12 ID:** 072 **Fund Name:** INACTIVE **Agency:** 9000 - HHS

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**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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**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 Administration

**Detailed Activities:**

**Purpose of Dedicated Fund:**

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

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 productiion 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.

**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 and 100% (AU 80130000 and 85900000) Workers Comp-Fire & EMS and Unemployment-Fire & EMS respectively. Transfers of revenue also funds 11% of Emergency Management Administration. Transfers are also done to fund (AU40040000) the Fire and EMS portion of the SWCAP payment to Admin Services. Debt Service for the Fire Academy is also paid form the fund and is budgeted in (AU 82750000) Class 44. Also budgeted in (AU 82750000) is Class 64 for Retiree Health for Fire & EMS, as well as Class 46 for Consultants for the Fire Academy. In FY12 the fund paid debt service of $307,685.

**Future Funding Needs Narrative:**

The fees for this fund were increased during a previous budget cycle. The fund had 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). 11% Emergency Management Administration (AU 27400000) and certain special expenses of the Dept. of Safety. The Fire & EMS fund will also fund a portion of the Poison Control Center for $150,000 FY 2013 only.

**Contact Name:** **Title:**

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**6:12 ID:** 075 **Fund Name:** Travel & Tourism Development Fund **Agency:** 3500 - DRED

**Acctg Unit:** 5874 **Statutory Reference:** RSA 12-A:43-a, I

**House Policy Committee:** Resources, Recreation and Development **Senate Policy Committee:** Energy and Natural Resources

**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 is also to accrue interest.

**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 process and pursuant to RSA. Continuation of funding is necessary to promote the tourism industry which is critical component of the state's overall economy and also for generaing M&R taxes.

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

**Contact Name:** Thomas E. Martin **Title:** Business Administrator IV

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**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 and Agriculture **Senate Policy Committee:** Energy and Natural Resources

**Detailed Activities:**
The department provides training for commercial pesticide applicators. Applicators must maintain certification credits. The long-term needs of this fund are to provide the training sessions; as the number of applicators grows so doed the number of sessions we must hold.

**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 Sirrine **Title:** Administrative Assistant

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**6:12 ID:** 077 **Fund Name:** Gasoline Remediation and Elimination of Ethers Fund (GREEF) **Agency:** 4400 - DES

**Acctg Unit:** 1419 **Statutory Reference:** RSA 146-G:4

**House Policy Committee:** Environment & Agriculture **Senate Policy Committee:** Energy and Natural Resources

**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.

**Future Funding Needs Narrative:**
This is an ongoing program and future funding is instrumental in the successful continuation of the program.

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

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**6:12 ID:** 078 **Fund Name:** Land Conservation Endowment **Agency:** 0240 - OEP

**Acctg Unit:** 4093 **Statutory Reference:** RSA 162-C:8, 10

**House Policy Committee:** Resources, Recreation and Development **Senate Policy Committee:** Energy and Natural Resources

**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 established with public and private funds to monitor and enforce the terms of conservation easements and land interests acquired through the former LCIP. The principal of the endowment is managed by the state treasurer for the sole purpose of providing a perpetual source of income, for the purposes set forth in this subdivision and RSA 227-M:12. Additional revenue is generated through investment income on the principal, realized and unrealized gains, as well as monetary donations made to the fund's principal when additional conservation easements are granted to the state from time to time.

**Expenses and Fund Uses Narrative:**
Use of the endowment fund is restricted by statute solely to income generated and may only be used for the purposes of monitoring and enforcement as set forth in the statute. Expenses are derived from operational costs for the Conservation Land Stewardship Program, and fees associated with management of the fund.

**Future Funding Needs Narrative:**
This is an ongoing program and adequate future endowment income is essential to ensuring that monitoring, stewardship, and enforcement work continues to be carried out as intended when the endowment was established.

**Contact Name:** Donna McFarland **Title:** Business Director

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**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:**

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

**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:** Donna McFarland **Title:** Business Director

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**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 and Development **Senate Policy Committee:** Energy and Natural Resources

**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:**
Keyes portrait fram repairs, repair of the Senate Chambers desktops, with glass protectors & stations & rope to protect the flag cases in the Hall of Flags.

**Future Funding Needs Narrative:**
Historical repairs typically include portrait refinishing and other repairs to items of historical value.

**Contact Name:** Joyce Phinney **Title:** Accounting Manager

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

**6:12 ID:** 082 **Fund Name:** Facilities 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.

**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:**
With an amendment to RSA 490:26-c which took effect 7/1/13 (HB652, which becam CH88:7 Laws of 2013), the percentage of entry feed collected in the judicial branch and deposited into the facilities escrow fund is changing from 7% to 6%. In addition, entry fee amounts were increased overall, with the net effect projected to be revenue neutral to the facilities escrow fund.

**Contact Name:** Donna Raymond **Title:** Fiscal Manager

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**6:12 ID:** 083 **Fund Name:** REPEALED **Agency:**

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**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:**

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**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.

**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. 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:** Donna Raymond **Title:** Fiscal Manager

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**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:**

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

**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:** Donna Raymond **Title:** Fiscal Manager

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**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 & Veterans Affairs **Senate Policy Committee:** Health, Education and Human Services

**Detailed Activities:**

**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 form 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

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

**6:12 ID:** 088 **Fund Name:** INACTIVE **Agency:** 3800 - Treasury

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**Detailed Activities:**

**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:**

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**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 StateÆs 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 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

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**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 Administration **Senate Policy Committee:** Executive Depts and Administration

**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.

**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.

**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

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

**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 Administration **Senate Policy Committee:** Executive Depts and Administration

**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, County and Municipal employees, printing of training materials for distribution and implementing training programs.

**Revenue and Funding Sources Narrative:**
In FY 2012, the Bureau made strides toward recouping a loss from the last five years; from a negative $135,725 to a negative $37,442. The Bureau accomplished this through increased enrollment from County and Municipal employees as well as from state agencies that have non-general fund sources of revenue. In addition the Bureau increased enrollment in Lean Process Improvement training initiatives. The Bureau also did not fill a position vacated by a retirement of a trainer. The outlook going forward anticipates more savings due to 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:** Karen Hutchins **Title:** Director of Personnel

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**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 Administration **Senate Policy Committee:** Executive Depts and Administration

**Detailed Activities:**
Funds come from the sale of state surplus equipment. The fund is required by RSA 21-I:11, VII to continue operations for a period of six months if the program is terminated.

**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 Surplus Distribution Program is to redistribute surplus assets to state agencies and to auction off state surplus assets for the best fiscal return to the state. The surplus program charges 12% of the selling price for each asset to support the program. The source of funds is mixed from all state agencies including highway, turnpike, fish and game and general funds. The surplus operation also charges 12% for any state equipment or materials that are recycled through the program.

**Expenses and Fund Uses Narrative:**

The funds are utilized to support the program including 1.5 Full Time Equivalent employees and related expenses. In addition, the fund is utilized to maintain the facilities and grounds. We are required by RSA 21-I:II, VII to maintain sufficient funding to sustain operations for up to six months. We also maintain a reserve in the fund to pay for any building related repairs such as septic system, the roof and parking area.

**Future Funding Needs Narrative:**

Future funds are required to support the State Surplus Program as described above, to cover any building repairs and maintain six months of capital reserve to ensure that there is no cost to the State.

**Contact Name:** Michael Connor **Title:** Deputy Commissioner

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**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 and Agriculture **Senate Policy Committee:** Energy and Natural Resources

**Detailed Activities:**

The Big E is the Eastern States Exposition located in West Springfield, Massachusetts. It is the largest New England fair. The NH building was built in 1930 and the department has overseen the building inculding the maintenance of it, as well as coordinating the NH events, NH day and decorating for the years theme. All the set up and organization of the events for the 16 day fair is done by the department. Exhibitors pay a fee for exhibit space. Long-term need for the fund balance is curcial in operating the building the next year. Fees come in throughout the year and are needed to pay for expenses from July - October each year.

**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 dΘcor, etc.)

**Revenue and Funding Sources Narrative:**

Funds for the account are accrued from rent paid by building exhibitors each year. Because of the mixed funds, ending balances from prior FY may differ from the beginning balance of the following year. For example: the encumbrances were closed out and those figures did not come forward as part of the beginning balance.

**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), signange 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 agircultural fair.

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

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

**6:12 ID:** 094 **Fund Name:** Pesticide Regulation Programs **Agency:** 1800 - Agriculture

**Acctg Unit:** 2137 **Statutory Reference:** RSA 430:34V

**House Policy Committee:** Environment and Agriculture **Senate Policy Committee:** Energy and Natural Resources

**Detailed Activities:**
In accordance with the statute and rules, in order to apply pesticides in the state you must be licensed. All licensees just come to the department and pass a written and/or verbal pesticide exam in order to obtain such license. Environmental sampling to determine the existance and levels of pesticide in soil, water and air are necessary now and in the future.

**Purpose of Dedicated Fund:**
Carry out the provisions of the pesticide controls statue.

**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 Sirrine **Title:** Administrative Assistant

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**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

**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:**
For each original driver license issued, $5 shall be credited to the driver training fund. RSA 263:42. For each vanity plate issued, $40 shall be credited to the fund. Plates shall be renewed on an annual bases at $40 per set. RSA 261:89.

**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 Statutes and Administrative rules. These employees certify driving schools and instructors. An additional 1.5 million dollars shall be transferred to the Department of Safety as restricted revenue, with the balance going to the general fund.

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

**Future Funding Needs Narrative:**
There is no carry-over funding with this dedicated 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:** **Title:**

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**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

**Detailed Activities:**

**Purpose of Dedicated Fund:**
The fund has been established in the state treasury, an administrative fund for the sole purpose of paying all costs of the office of the insurance 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:** Barbara Richardson **Title:** Director of Operations

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

**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 Services **Senate Policy Committee:** Commerce

**Detailed Activities:**

**Purpose of Dedicated Fund:**
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 avilable 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

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

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

**House Policy Committee:** Labor, Industrial and Rehab Services **Senate Policy Committee:** Commerce

**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

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**6:12 ID:** 100 **Fund Name:** NHES Unemployment Compensation Trust Fund **Agency:** 2700 - NHES

**Acctg Unit:** OFFBK **Statutory Reference:** RSA 282-A:103

**House Policy Committee:** Labor, Industrial and Rehab Services **Senate Policy Committee:** Commerce

**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

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**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 Energy **Senate Policy Committee:** Energy and Natural Resources

**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 database services, barcodes, cataloging records, magnetic tapes, laser discs, video tapes, or related and similar materials shall be paid inot the state treasury and held in a continuous fund for the support of the New Hampshire automated information system.

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

**Revenue and Funding Sources Narrative:**
Payments from libraries for catalogue cards and OCLC for Marc records. Payments made from schools and libraries for use of database.

**Expenses and Fund Uses Narrative:**
The State Library is now purchasing databases on behalf of libraries. They negotiate a price with the company to offer the databases to the towns, saving the libraries from purchasing on their own.

**Future Funding Needs Narrative:**
As the State Library's budget is reduced, this cost is passed down to the towns and schools.

**Contact Name:** Kathleen Stanick **Title:** Administrator III

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**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 and Development **Senate Policy Committee:** Energy and Natural Resources

**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:**
Expenses for books to replace ones that have been damaged or lost. Mailing costs for interstate library loans.

**Future Funding Needs Narrative:**
As acquisitions budget is repeatedly reduced, it is replaced with funds from this account.

**Contact Name:** Kathleen Stanick **Title:** Administrator III

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

**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 and Development **Senate Policy Committee:** Energy and Natural Resources

**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.

**Revenue and Funding Sources Narrative:**
1/2 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-- dependent on capital budget.

**Contact Name:** Kathleen Stanick **Title:** Administrator III

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**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 and Development **Senate Policy Committee:** Energy and Natural Resources

**Detailed Activities:**

**Purpose of Dedicated Fund:**
Capital Improvements 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:**
The continued dedication of Sunapee lease proceeds at levels necessary to fund the Capital Program.

**Contact Name:** Thomas E. Martin **Title:** Administrator IV

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**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 and Development **Senate Policy Committee:** Energy and Natural Resources

**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. $200,000 of revenue is transferred to the Hampton Beach Capital Improvement Fund and any unspent money in the fund is transferred to the Parks 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 necessary to continue to fund Parks operations at the seacoast. With the recent investment by the State in Capital Improvement at Hampton Beach area, operating costs for the Park System will increase proportionately.

**Contact Name:** Thomas E. Martin **Title:** Business Administrator IV

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**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 and Development **Senate Policy Committee:** Energy and Natural Resources

**Detailed Activities:**

**Purpose of Dedicated Fund:**
Promotion of International Commerce.

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

**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.

**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:** Thomas E. Martin **Title:** Business Administrator IV

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**6:12 ID:** 107 **Fund Name:** Mining & Reclamation Fund **Agency:** 3500 - DRED

**Acctg Unit:** 8071 **Statutory Reference:** RSA 12-E:8, III

**House Policy Committee:** Resources, Recreation and Development **Senate Policy Committee:** Energy and Natural Resources

**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:**
Funding is dependent on permit issued based on mining activity.

**Contact Name:** Thomas E. Martin **Title:** Business Administrator IV

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**6:12 ID:** 108 **Fund Name:** Mount Washington Commission Fund **Agency:** 3500 - DRED

**Acctg Unit:** 3742 **Statutory Reference:** RSA 227-B:9

**House Policy Committee:** Resources, Recreation and Development **Senate Policy Committee:** Energy and Natural Resources

**Detailed Activities:**

**Purpose of Dedicated Fund:**
To provide funding for the Mountain Washington Commission

**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 are deposited into this fund.

**Expenses and Fund Uses Narrative:**
Funds are used to pay expenses of the commission plus principal and interest on any bonds issued for improvements on the mountain. Expenses for concession purchases and for operations are also charged to this fund. FY 12 was the first year of paying off the ten year promissory note to Dartmouth for purchase of Mountain Top property.

**Future Funding Needs Narrative:**
Future funding is needed to cover all of the cost to adequately operate and maintain the facilities on the summit of Mt. Washington. In addition revenues will be required to service the remaining nine years of debt repayment to Dartmouth at $212,358 per year.

**Contact Name:** Thomas E. Martin **Title:** Business Administrator IV

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**6:12 ID:** 109 **Fund Name:** Economic Development Fund **Agency:** 3500 - DRED

**Acctg Unit:** 3630 **Statutory Reference:** RSA 12-A:2-e

**House Policy Committee:** Resources, Recreation and Development **Senate Policy Committee:** Energy and Natural Resources

**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:**

**Contact Name:** Thomas E. Martin **Title:** Business Administrator IV

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**6:12 ID:** 110 **Fund Name:** Forest Management & Protection Fund **Agency:** 3500 - DRED

**Acctg Unit:** 3505 **Statutory Reference:** RSA 227-G:5 I

**House Policy Committee:** Resources, Recreation and Development **Senate Policy Committee:** Energy and Natural Resources

**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 forest lands from disease and insect infestations. (3) Enforcing the laws relating to the harvesting of timber.

**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 FY 2012-2013 for this purpose.

**Contact Name:** Thomas E. Martin **Title:** Business Administrator IV

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

**6:12 ID:** 110 **Fund Name:** OHRV & Snowmobile Fund **Agency:** 3500 - DRED

**Acctg Unit:** 3414 **Statutory Reference:** RSA 215-A:3,VII; 215-C:2, VIII

**House Policy Committee:** Resources, Recreation and Development **Senate Policy Committee:** Energy and Natural Resources

**Detailed Activities:**

**Purpose of Dedicated Fund:**
To provide for a source of funds for 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:**
Coordination of snowmobile and OHRV program and trails management including administering grant funds to the various clubs.

**Future Funding Needs Narrative:**
Future funding is very weather dependent as functions are self supporting.

**Contact Name:** Thomas E. Martin **Title:** Business Administrator IV

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**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 and Development **Senate Policy Committee:** Energy and Natural Resources

**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.

**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

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**6:12 ID:** 111 **Fund Name:** Travel & Tourism Revolving Fund **Agency:** 3500 - DRED

**Acctg Unit:** 3625 **Statutory Reference:** RSA 12-A:15-a; RSA 230:52 II

**House Policy Committee:** Resources, Recreation and Development **Senate Policy Committee:** Energy and Natural Resources

**Detailed Activities:**

**Purpose of Dedicated Fund:**
Cooperative efforts for programs beneficial to promoting the State.

**Revenue and Funding Sources Narrative:**
Revenue generated from fees from promotional materials and other vending rentals at the Welcome Centers.

**Expenses and Fund Uses Narrative:**
Funds used in connection with a variety of tourism promomtional programs.

**Future Funding Needs Narrative:**
Future funding is dependent on future rentals and budgets are established on a conservative basis.

**Contact Name:** Thomas E. Martin **Title:** Business Administrator IV

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**6:12 ID:** 112 **Fund Name:** REPEALED **Agency:**

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**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:**

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**6:12 ID:** 113 **Fund Name:** Fireman's Relief **Agency:** 1400 - DAS

**Acctg Unit:** 1302 **Statutory Reference:** RSA 402:66

**House Policy Committee:** Executive Depts and Administration **Senate Policy Committee:** Executive Depts and Administration

**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. Held in accounting unit 13020000, class 205.

**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 Service distributes the six thousand dollars to the NH State Firemen's Association.

**Future Funding Needs Narrative:**

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

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**6:12 ID:** 113 **Fund Name:** INACTIVE **Agency:**

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**Detailed Activities:**

**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:**

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**6:12 ID:** 114 **Fund Name:** REPEALED **Agency:**

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**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:**

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**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:** Health, Education and Human Services

**Detailed Activities:**

**Purpose of Dedicated Fund:**

To profice 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. Other Fund Sources 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:**

Expenses represent administrative costs of the NH College Tuition Savings Plan Advisory Commission (Advisory Commission), primarily external audit fees, in addition to scholarships to financially needy New Hampshire residents attending New Hampshire colleges from two scholarsip 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 future years. This circumstance will be exacerbated if the program does not revert to its original legislative format after the 2012-2013 biennium.

**Contact Name:** Catherine Provencher **Title:** State Treasurer

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**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 and Development **Senate Policy Committee:** Energy and Natural Resources

**Detailed Activities:**

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.

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

**Purpose of Dedicated Fund:**
To provide funding for LCHIP to make matching grants to municipalities and non-profit organizations in the state.

**Revenue and Funding Sources Narrative:**
Beginning in FY2009, 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 per RSA 478:17-g, I&II. 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 the 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 recipients have participated in a competitive application process and funds are disbursed according to the LCHIP Criteria, Guidelines and Procedures (section 13).

**Future Funding Needs Narrative:**
Per HB2, $120000 of funds collected for LCHIP in FY2012 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 FY2012 or FY2013. Awards/grants are made by LCHIP and payments are facilitated by Treasury and are at LCHIP's requst.

**Contact Name:** Catherine Provencher **Title:** State Treasurer

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**6:12 ID:** 117 **Fund Name:** INACTIVE **Agency:**

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**Detailed Activities:**

**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:**

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**6:12 ID:** 118 **Fund Name:** INACTIVE **Agency:**

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**Detailed Activities:**

**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:**

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**6:12 ID:** 119 No Financial Data Presented **Agency:** 3800 - Treasury

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**Detailed Activities:**

**Purpose of Dedicated Fund:**
Moneys deposited in the revenue stabilazation 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:**

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**6:12 ID:** 120 **Fund Name:** Children's Benefit Fund **Agency:** 4100 - HHS

**Acctg Unit:** 5815 **Statutory Reference:** RSA 621:30 I

**House Policy Committee:** Health, Human Svcs & Elderly Affairs **Senate Policy Committee:** Health, Education and Human Services

**Detailed Activities:**
Allowances, rewards for good behavior, and special projects for the residents of SYSC. Funds are also used each holiday season to purchase small gifts for the residents as well as items that can be used as a whole, such as sports equipment, craft supplies, movies and video games.

**Purpose of Dedicated Fund:**
Appropriation budgeted biennially for the purpose of paying allowances to residents, paying residents for their services, funding for residents projects, and other expenditures directly benefitting the residents as determined by the Commissioner of DHHS.

**Revenue and Funding Sources Narrative:**
The Children's Benefit Fund is comprised of 100% General Funds and is represented using class 523

**Expenses and Fund Uses Narrative:**
621:30 Children's Funds - accounts shall be established to administer the following funds: The children's benefit fund, a budgetary line item, shall be used for allowances to residents, payment to residents for their services, funding for resident projects, and other expenditures directly benefiting the residents as determined by the commissioner.

**Future Funding Needs Narrative:**

**Contact Name:** Rebekah Dougherty **Title:** Business Administrator III

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**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, Education 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 ongoing program and future funding is instrumental in the successful continuation of the program.

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

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**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, Education 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. Implementng 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

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

**6:12 ID:** 125 **Fund Name:** INACTIVE **Agency:** 4400 - DES

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**Detailed Activities:**

**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:**

**Expenses and Fund Uses Narrative:**

**Future Funding Needs Narrative:**

**Contact Name:** **Title:**

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**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, Education 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.

**Future Funding Needs Narrative:**
This is an ongoing program and future funding is instrumental in the successful continuation of the program.

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

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**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 and Natural Resources

**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 into 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 ongoing program and future funding is instrumental in the successful continuation of the program.

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

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**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 and Natural Resources

**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 oil 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 (ODD)/Fuel Oil Discharge (FOD)/Motor Oil Discharge (MOD)/Gasoline Remediation and Elimination of Ethers Fund (GREEF).

**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 ongoing program and future funding is instrumental in the successful continuation of the program.

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

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**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 and Natural Resources

**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 discarge; establihment 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 ongoing program and future funding is instrumental in the successful continuation of the program.

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

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

**6:12 ID:** 129 **Fund Name:** INACTIVE **Agency:**

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**Detailed Activities:**

**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:**

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**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 and Natural Resources

**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.

**Future Funding Needs Narrative:**
This is an ongoing program and future funding is instrumental in the successful completion of the program.

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

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**6:12 ID:** 130 **Fund Name:** Clean Water State Revolving Fund-Loan Repayments (CWSRF) **Agency:** 4400 - DES

**Acctg Unit:** 2001 **Statutory Reference:** RSA 486:14

**House Policy Committee:** Environment & Agriculture **Senate Policy Committee:** Energy and Natural Resources

**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 ongoing program and future funding is instrumental in the successful completion of the program.

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

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**6:12 ID:** 130 **Fund Name:** Drinking Water State Revolving Fund-Loan Mgt **Agency:** 4400 - DES

**Acctg Unit:** 4790 **Statutory Reference:** RSA 486:14

**House Policy Committee:** Environment & Agriculture **Senate Policy Committee:** Energy and Natural Resources

**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; materials; trainings; monitoring and administration of the fund.

**Future Funding Needs Narrative:**
This is an ongoing program and future funding is instrumental in the successful completion of the program.

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

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**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 and Natural Resources

**Detailed Activities:**
Providing loans to update drinking water systems and keeping them environmentally sound in accordance with the Federal Safe Drinking Water 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 ongoing program and future funding is instrumental in the successful completion of the program.

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

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**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 and Natural Resources

**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 ongoing program and future funding is instrumental in the successful completion of the program.

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

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**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 and Natural Resources

**Detailed Activities:**
Conducting field investigations; holding public hearings; reviewing applications and activites 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.

**Future Funding Needs Narrative:**
This is an ongoing program and future funding is instrumental in the successful completion of the program.

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

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**6:12 ID:** 132 **Fund Name:** Winnipesaukee River Basin Program **Agency:** 4400 - DES

**Acctg Unit:** 1300 **Statutory Reference:** RSA 485-A:51

**House Policy Committee:** Environment & Agriculture **Senate Policy Committee:** Energy and Natural Resources

**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 itesm.

**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 ongoing program and future funding is instrumental in the successful completion of the program.

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

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**6:12 ID:** 133 **Fund Name:** INACTIVE **Agency:**

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**Detailed Activities:**

**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:**

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**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:** Health, Education and Human Services

**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, bu 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 form 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:**
See above.

**Contact Name:** Catherine Provencher **Title:** State Treasurer

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**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:** Education **Senate Policy Committee:** Health, Education and Human Services

**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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**6:12 ID:** 136 **Fund Name:** Printing Revolving Fund **Agency:** 5600 - Education

**Acctg Unit:** 6530 **Statutory Reference:** RSA 186:13, XII

**House Policy Committee:** Education **Senate Policy Committee:** Health, Education and Human Services

**Detailed Activities:**

**Purpose of Dedicated Fund:**
Allocation of expenses related to photocopier rental charges and associated consumables (copier paper & staples) and the printing of the New Hamphsire Education Laws Annotated, and other related operational expenses.

**Revenue and Funding Sources Narrative:**
All Department of Education programs that are eligible, suport the expenditures in the Printing Re4volving Fund through a monthly charge back per program for usage. This revenue covers the costs of rentals and consumables

**Expenses and Fund Uses Narrative:**
Eapenditures and encumbrances relate to the need to maintain various copier/multifunctional devices to support all program activities within Londergan Hall and Walker Building. The majority of costs are directly for lease agreements. Additionally, under statute, we are required to print updated Education law books.

**Future Funding Needs Narrative:**

Ongoing needs will relate to maintaining the existing coper leases for both Londergan Hall and the Walker Building. Due to decreased need for copies and lower copier lease costs, revenue will be reduced to better match the overall expenditures so that programs are more equitably assissed upkeep costs.

**Contact Name:** Kenneth Merrifield **Title:** Administrator III

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**6:12 ID:** 137 **Fund Name:** Interpreter Certification **Agency:** 5600 - Education

**Acctg Unit:** 4131 **Statutory Reference:** RSA 200-C:20-a

**House Policy Committee:** Education **Senate Policy Committee:** Health, Education and Human Services

**Detailed Activities:**

The licensure system is self-sustaining in that fees are collected from cnadidates pursuant to rules developed for the program. The licensure fees are used for 1) licensure certificates and cards; 2) interpreting costs associated with complaints; 3) costs of an investigator or attorney associsted with grievance procedures; 4) printing costs for the letterhead and brochures, and 5) the production of videotapes/DVD's used to inform the public of the Board's function. The certification fees are used to sustain the certification program.

**Purpose of Dedicated Fund:**

The NH Board of Licensure of Interpreters for the Deaf and Hard of Hearing is responsible for administering the regulation of interpreters in the state to ensure that licensed professionals provide quality interpreting services and to protect consumers of interpreting services. It accomplishes these functions in three primary ways. The Board 10 licenses applicants by reviewing supportive documantation; 2) investigates grievances against licended interpreters and may impose disciplinary action;

**Revenue and Funding Sources Narrative:**

The only revenue into this account comes from the licensure and certification fees as reported in the first part of this document.

**Expenses and Fund Uses Narrative:**

The licensure fees are used for: 1) licensure certificates and cards; 2) interpreting costs associated with complaints; 3) costs of and investigator or attorney associated with grievance procedures; 4) printing costs for the letterhead and brochures; and 5) the production of videotapes/DVDs used to inform the public of the Board's function. The certification fees are used to sustain the certification program.

**Future Funding Needs Narrative:**

Long term needs for these funds will depend on the number of grievances that arise. In addition, funds from this account will be used for the hiring of an attorney to work with the Board as follows: a) the need to update Board rules; b) the finalization of Board procedures to create a systemic process for the investigation of complaints and their resolution.

**Contact Name:** Sharon DeAngelis **Title:** Business Administrator II

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**6:12 ID:** 138 **Fund Name:** John Nesmith Fund **Agency:** 5600 - Education

**Acctg Unit:** 6210 **Statutory Reference:** RSA 168-B:8

**House Policy Committee:** Education **Senate Policy Committee:** Health, Education and Human Services

**Detailed Activities:**

The principle balance of this fund is not available for use, however, earnings from this account are used to provide the services outlined in RSA 186-B:8 (above) to Legally Blind individuals for whom other Department resources are not available. Examples of the use of these include: a) Newly blind elderly individuals received instruction, aids and training skills and techniques of independent living; b) A blind idigent' individual was assisted in relocated to another state for an employment and independent living

opportunity.

**Purpose of Dedicated Fund:**

The statutory language state 'There is hereby appropriated annually the entire income derived from the John Nesmith Fund to be expended by the Department of Education for the aid, support, maintenance and education of the indigent blind of the state of New Hampshire.'

**Revenue and Funding Sources Narrative:**

Revenue from dividends, interest and realized gains.

**Expenses and Fund Uses Narrative:**

The principle balance of this fund is not available for use, however, earnings from this account are used to provide the services outlined in RSA 186-B:8 (above) to Legally Blind individuals for whom other Department resources are not available. Examples of the use of these include: a) Newly blind elderly individuals received instruction, aids and training skills and techniques of independent living; b) A blind idigent' individual was assisted in relocated to another state for an employment and independent living opportunity.

**Future Funding Needs Narrative:**

Long term, the need for these funds will only increase as we see a leveling of federal funds and a very sharp increase in the elderly blind population living independently in the community. There has also been a sharp increase in the number of severely multiply disabled blind children and young adults as medical technology allows for the survival at birth of infants with more complex needs. As these individuals transition from special education services, more demand upon accounts like the John Nesmith account will be inevitable.

**Contact Name:** Sharon DeAngelis **Title:** Business Administrator II

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**6:12 ID:** 139 **Fund Name:** Special Teachers Competency Fund **Agency:** 5600 - Education

**Acctg Unit:** 2168 **Statutory Reference:** RSA 186:7-a

**House Policy Committee:** Education **Senate Policy Committee:** Health, Education and Human Services

**Detailed Activities:**

**Purpose of Dedicated Fund:**

The Teacher Competency Fund helps support consultants.

**Revenue and Funding Sources Narrative:**

Revenue from dividends, interest and realized gains.

**Expenses and Fund Uses Narrative:**

$10,710 Consultant for Building Safety $7,200 Education Development Center $2,400 NH Association of Educational Office Professionals - towards speaker

**Future Funding Needs Narrative:**

Continue to help support conferences, as will as teachers pursuing National Board for Professional Teaching Standards Certification.

**Contact Name:** Judith Fillion **Title:** Division Director

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

**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

**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 2012, the department requested and received approval from the Governor and council at the July 13, 2011 meeting to expend $45,000 in unexpended revenues to utilize services of a contract attorney through the State of New Hampshire Department of Justice. This was Item #23 on the G&C 7/13/11.

**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 Fiscal Year 2013, the department requested and received approval from the Governor and Council at the August 8, 2012 meeting to expend $45,000 in unexpended revenues to utilize the services of a contract attorney through the State of New Hampshire Department of Justice. This was Item #62 on the G&C 8/08/12 agenda.

**Contact Name:** Dawn Marie Allen **Title:** Director of Operations

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**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 Administration

**Detailed Activities:**

**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 writtn damages. This obligation is then for the non-federal share that FEMA writes for the applicant. With these dedicated funds, State agencies may receive the full 25% of the non-federal share of the written damages and communities and private non-profit organizations may receive 50% of the non-federal share or 12.5% of the total written damages.

**Revenue and Funding Sources Narrative:**
Communities which submit 12.5% of the expenditures of each disaster award are requested to submit claims to the Division of Homeland Security and Emergency Management.

**Expenses and Fund Uses Narrative:**

The State of New Hampshire political subdivisions, and private non-profits are responsible for 25% of the awarded disaster declaration that FEMA declares. This may be appropriated with legislation each time a disaster occurs. The State of NH agrees to obligate to the 25% as part of receiving the 75% FEMA disaster funds. Expenditures have to occur within the community affected by the disaster and must be in accordance with the FEMA grant approved expenditures. The State of NH may reimburse each community up to 12.5% of their expenditures and expend the difference as the obligation of the state.

**Future Funding Needs Narrative:**

This fund is based on Federally declared disasters. Based on unanticipated disasters, 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:** **Title:**

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**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 Affairs **Senate Policy Committee:** Health, Education 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 ongoing program and future funding is instrumental in the successful completion of the program.

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

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**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 Affairs **Senate Policy Committee:** Health, Education and Human Services

**Detailed Activities:**

Revenue is collected from clients who were sentenced to the Multiple DWI Offender Program.

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

**Purpose of Dedicated Fund:**
Funds the 7 day multiple DWI offender programs

**Revenue and Funding Sources Narrative:**

**Expenses and Fund Uses Narrative:**

**Future Funding Needs Narrative:**
HB283 eliminated this program effective January 1, 2013. However, revenue will still be collected from prior year accounts and collection expenses and fees will be incurred.

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

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**6:12 ID:** 148 **Fund Name:** Aeronautics-General Fund **Agency:** 9600 - DOT

**Acctg Unit:** 2107 **Statutory Reference:** RSA 422:6

**House Policy Committee:** Transportation **Senate Policy Committee:** Transportation

**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 422:6. Moneys derived from the airway tolls, available for the establishment and maintenance of air navigation facilities.

**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:** Walker A. Nielsen **Title:** Administrator III

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**6:12 ID:** 149 **Fund Name:** Railroad-General Fund **Agency:** 9600 - DOT

**Acctg Unit:** 2934 **Statutory Reference:** RSA 228:66-a

**House Policy Committee:** Transportation **Senate Policy Committee:** Transportation

**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 228:66-a

**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:** Walker A. Nielsen **Title:** Administrator III

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**6:12 ID:** 150 **Fund Name:** Aeronautics-General Fund **Agency:** 9600 - DOT

**Acctg Unit:** 2014 **Statutory Reference:** RSA 423:11

**House Policy Committee:** Transportation **Senate Policy Committee:** Transportation

**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:**
Payments 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:** Walker A. Nielsen **Title:** Administrator III

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**6:12 ID:** 151 **Fund Name:** Railroad-General Fund **Agency:** 9600 - DOT

**Acctg Unit:** 2991 **Statutory Reference:** RSA 228:68

**House Policy Committee:** Transportation **Senate Policy Committee:** Transportation

**Detailed Activities:**
Proceeds from the sale or lease of any rail properties and grants.

**Purpose of Dedicated Fund:**
Moneys deposited in the special railroad fund under RSA 228:68.

**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.

**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:** Walker A. Nielsen **Title:** Administrator III

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**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

**Detailed Activities:**
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 esablished in this paragraph. The fund shall be nonlapsing and continually appropriated to the department.

**Purpose of Dedicated Fund:**
The Commissioner may charge the necessary expenses for the manufacture, storage, handling, and distribution of reflectorized motor vehicle plates.

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

**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 he 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 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 deliveries, MAAP database subscription (Redbook for Muni Agencts), postage for license plate mailings to town clerks and municipal municipal agents, including mailing of vanity plates.

**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:** **Title:**

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**6:12 ID:** 153 **Fund Name:** REPEALED **Agency:**

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**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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**6:12 ID:** 154 **Fund Name:** Mechanical Services-Highway Fund **Agency:** 9600 - DOT

**Acctg Unit:** 3005 **Statutory Reference:** RSA 228:24-b

**House Policy Committee:** Public Works & Highways **Senate Policy Committee:** Transportation

**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 form other agencies for the use of DOT's motor fleet. The above funds are appropriated.

**Contact Name:** Walker A. Nielsen **Title:** Administrator III

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**6:12 ID:** 155 **Fund Name:** Betterment-Highway Fund **Agency:** 9600 - DOT

**Acctg Unit:** 3039 **Statutory Reference:** RSA 235:23-a

**House Policy Committee:** Public Works & Highways **Senate Policy Committee:** Transportation

**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.

**Revenue and Funding Sources Narrative:**
$.03 per gallon of road toll; 88% is used for the Betterment Act.

**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 Act. The above funds are appropriated.

**Contact Name:** Walker A. Nielsen **Title:** Administrator III

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**6:12 ID:** 156 **Fund Name:** REPEALED **Agency:**

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**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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**6:12 ID:** 157 **Fund Name:** Motor Fuel-Highway Fund **Agency:** 9600 - DOT

**Acctg Unit:** 3071 **Statutory Reference:** RSA 228:24-a

**House Policy Committee:** Public Works & Highways **Senate Policy Committee:** Transportation

**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.

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

**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:** Walker A. Nielsen **Title:** Administrator III

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**6:12 ID:** 158 **Fund Name:** Debt Service Reserves-Turnpike Fund **Agency:** 9600 - DOT

**Acctg Unit:** OFFB **Statutory Reference:**

**House Policy Committee:** Public Works & Highways **Senate Policy Committee:** Transportation

**Detailed Activities:**
Debt Service Reserves are required to meet the highest future debt service by the Bond Resolution. Source: CAFR

**Purpose of Dedicated Fund:**
Debt Service Reserves are required to meeth 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:**

**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:** Walker A. Nielsen **Title:** Administrator III

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**6:12 ID:** 159 **Fund Name:** REPEALED **Agency:**

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**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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**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:** Energy and Natural Resources

**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.

**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

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**6:12 ID:** 161 **Fund Name:** REPEALED **Agency:**

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**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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**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:** Energy and Natural Resources

**Detailed Activities:**

**Purpose of Dedicated Fund:**
For the development and implementation of a comprehensive Non-Game Species Management Program.

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

**Revenue and Funding Sources Narrative:**
This fund received revenues from donations, state general funds, federal funds, and the Conservation License Plate fund. with the National Guard and City of Concord.

**Expenses and Fund Uses Narrative:**

**Future Funding Needs Narrative:**
This fund is used to implement 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

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**6:12 ID:** 163 **Fund Name:** Lifetime Licenses **Agency:** 7500 - F&G

**Acctg Unit:** OFFB **Statutory Reference:** RSA 214:9-c

**House Policy Committee:** Fish and Game **Senate Policy Committee:** Energy and Natural Resources

**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:**

**Future Funding Needs Narrative:**

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

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

**6:12 ID:** 164 **Fund Name:** Publications, Specialty Items and fund Raising Revolving Fund **Agency:** 7500 - F&G

**Acctg Unit:** 2108 **Statutory Reference:** RSA 206:22A

**House Policy Committee:** Fish and Game **Senate Policy Committee:** Energy and Natural Resources

**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

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**6:12 ID:** 165 **Fund Name:** REPEALED **Agency:**

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**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:**

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**6:12 ID:** 166 No Financial Data Presented **Agency:** 5900 - Retirement

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Education **Senate Policy Committee:** Health, Education and Human Services

**Detailed Activities:**

**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:**

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**6:12 ID:** 167 **Fund Name:** Harriet Huntress Fund **Agency:** 5600 - Education

**Acctg Unit:** OFFB **Statutory Reference:** RSA 198:41

**House Policy Committee:** Education **Senate Policy Committee:** Health, Education and Human Services

**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.

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

**Revenue and Funding Sources Narrative:**
Revenue from dividends, interest and realized gains.

**Expenses and Fund Uses Narrative:**

**Future Funding Needs Narrative:**
Continue to support Plymouth State University and Keene State College students.

**Contact Name:** Judith Fillion **Title:** Division Director

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**6:12 ID:** 167 **Fund Name:** Hattie E F Livesy **Agency:** 5600 - Education

**Acctg Unit:** OFFB **Statutory Reference:** RSA 186:1

**House Policy Committee:** Education **Senate Policy Committee:** Health, Education and Human Services

**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:**
Continue to support Plymouth State University and Keene State College students.

**Contact Name:** Judith Fillion **Title:** Division Director

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**6:12 ID:** 167 **Fund Name:** Japanese Charitable Trust Fund **Agency:** 3800 - Treasury

**Acctg Unit:** OFFB **Statutory Reference:** RSA 6:12-c, II

**House Policy Committee:** ED & A **Senate Policy Committee:** Executive Depts. and Administration

**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.

**Revenue and Funding Sources Narrative:**
Original gift of $10,000 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

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**6:12 ID:** 167 **Fund Name:** Sam Whidden Trust Fund **Agency:** 3800 - Treasury

**Acctg Unit:** OFFB **Statutory Reference:** N/A

**House Policy Committee:** ED & A **Senate Policy Committee:** Executive Depts. and Administration

**Detailed Activities:**
Not in state accounting System. Earnings on the fund are paid annually to USNH pursuant to Sam Whidden's will.

**Purpose of Dedicated Fund:**
Per Mr. Whidden's 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 the fund sent to the University of New Hampshire annually.

**Future Funding Needs Narrative:**
See above.

**Contact Name:** Catherine Provencher **Title:** State Treasurer

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**6:12 ID:** 167 **Fund Name:** Tip Top House Trust Fund **Agency:** 3500 - DRED

**Acctg Unit:** OFFB **Statutory Reference:** Off Book

**House Policy Committee:** Resources, Recreation and Development **Senate Policy Committee:** Energy and Natural Resources

**Detailed Activities:**

**Purpose of Dedicated Fund:**
Permanent non expendable endowment trust fund for maintenance and improvement of Tip Top House on Mount Washington.

**Revenue and Funding Sources Narrative:**

**Expenses and Fund Uses Narrative:**

**Future Funding Needs Narrative:**

**Contact Name:** Thomas E. Martin **Title:** Business Administrator IV

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**6:12 ID:** 168 **Fund Name:** Foreign Escheated Estates Account **Agency:** 3800 - Treasury

**Acctg Unit:** OFFB **Statutory Reference:** RSA 561:12-a; RSA 471-C

**House Policy Committee:** ED & A **Senate Policy Committee:** Executive Depts. and Administration

**Detailed Activities:**

**Purpose of Dedicated Fund:**
When it appears that a beneficiary not residing within the territorial limits of the USA 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.

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

**Revenue and Funding Sources Narrative:**
The foreign escheated cases for Rockingham County 10th Circiut Probate Court were not appealed under the guidelines provided in the Court's ruling. As a result, the assets of all the cases were turned over to Abandoned Property.

**Expenses and Fund Uses Narrative:**
Authorization to commence the process of payment pursuant to the courts directive.

**Future Funding Needs Narrative:**
Although the balance is $0, the account will remain open in the event that a Probate Court remits a "new" foreign escheated estate to the State Treasury.

**Contact Name:** Catherine Provencher **Title:** State Treasurer

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**6:12 ID:** 168 **Fund Name:** NH Veterans Home Benefit Account **Agency:** 4300 - Veterans Home

**Acctg Unit:** OFFB **Statutory Reference:** RSA 119:8

**House Policy Committee:** ED & A **Senate Policy Committee:** Executive Depts. and Administration

**Detailed Activities:**

**Purpose of Dedicated Fund:**
To provide support and care to the residents of 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:** Margaret D. LaBrecque **Title:** Commandant

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

**6:12 ID:** 168 **Fund Name:** NH Veterans Home Guy Thompson Memorial Trust **Agency:** 4300 - Veterans Home

**Acctg Unit:** OFFB **Statutory Reference:** RSA 119:8

**House Policy Committee:** ED & A **Senate Policy Committee:** Executive Depts. and Administration

**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.

**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:** Margaret D. LaBrecque **Title:** Commandant

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**6:12 ID:** 168 **Fund Name:** NH Veterans Home Member Account **Agency:** 4300 - Veterans Home

**Acctg Unit:** OFFB **Statutory Reference:** RSA 119:5

**House Policy Committee:** ED & A **Senate Policy Committee:** Executive Depts. and Administration

**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 represent 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.

**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:** Margaret D. LaBrecque **Title:** Commandant

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**6:12 ID:** 168 **Fund Name:** Northeast Interstate Dairy Compact (NIDC) **Agency:** 1800 - Agriculture

**Acctg Unit:** OFFB **Statutory Reference:** G&C 2/22/06 #14

**House Policy Committee:** ED & A **Senate Policy Committee:** Executive Depts and Administration

**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 the fund.

**Expenses and Fund Uses Narrative:**
These funds were disbursed to other states departments of agriculture as directed in the documentation approved by Governor & Council.

**Future Funding Needs Narrative:**
None

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

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**6:12 ID:** 168 **Fund Name:** Road Toll Escrow **Agency:** 2300 - Safety

**Acctg Unit:** OFFB **Statutory Reference:** RSA 260:37 I-III

**House Policy Committee:** Transportation **Senate Policy Committee:** Transportation

**Detailed Activities:**

**Purpose of Dedicated Fund:**
To Bond taxpayers who do not qualify for traditional bonds.

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

**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:**

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. Effective July 1, 2012 the requirement went from three months estimated road toll liability to two months. This resulted in a one-time adjustment and return of one month of estimated road toll liability to be returned to the affected licensees during the month month of July 2012.

**Contact Name:** **Title:**

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**6:12 ID:** 168 **Fund Name:** Specia Fund for Active Cases **Agency:** 2600 - Labor

**Acctg Unit:** OFFB **Statutory Reference:** RSA 281-A:30

**House Policy Committee:** Labor, Industrial and Rehab Services **Senate Policy Committee:** Commerce

**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.

**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 # xxxxxx2612.

**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

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

**6:12 ID:** 168 **Fund Name:** Special Fund for Second Injury **Agency:** 2600 - Labor

**Acctg Unit:** OFFB **Statutory Reference:** RSA 281-A:55

**House Policy Committee:** Labor, Industrial and Rehab Services **Senate Policy Committee:** Commerce

**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 the preceding 12 months, less the amount of the net assets in the fund as of March 31 in 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

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**6:12 ID:** 168 **Fund Name:** Unclaimed and Abandoned Property **Agency:** 3800 - Treasury

**Acctg Unit:** OFFBK **Statutory Reference:** RSA 471-C:24, IV

**House Policy Committee:** ED & A **Senate Policy Committee:** Executive Depts. and Administration

**Detailed Activities:**
In accordance with RSA 471-C:24, IV such securities properties are held for a minimum of twelve months, and thereafter liquidated. These properties remain available for claim by the owner either by re-registration or liquidation during the custodial period. This overall process required a substantial 'safekeeping' effort. Treasury is currently under contract with Xerox State & Local Solutions, Inc. for services as custodian to facilitate the safekeeping and timely conversion of these assets. Non-securities properties are held in this account for the purpose of processing claims payment. Such properties remaining unclaimed are excheated to the state's general fund within 36 months of the date of delivery.

**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 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. Typically, such properties are in the form of cash from dormant accounts but may also include securities, in share form, and associated cash.

**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:** Rachel Miller **Title:** Chief Deputy State Treasurer

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**6:12 ID:** 168 **Fund Name:** Uninsured Motorist Fund **Agency:** 2300 - Safety

**Acctg Unit:** OFFB **Statutory Reference:** RSA 264:22, 264:5

**House Policy Committee:** Transportation **Senate Policy Committee:** Transportation

**Detailed Activities:**

A person may give proof of financial responsibility by delivering to the department a receipt of the state treasurer showing the deposit with him of money in the amount, or securities approved by him of a market value in the amount, required for coverage in a motor vehicle liability policy furnished by the person giving such proof under this chapter. Such securities shall be of a type which may legally be purchased by savings banks or for trust funds

**Purpose of Dedicated Fund:**

Uninsured motorist who cause bodily or vehicular damage to another party may post estimated damages in an esrow account until a court hearing determines the outcome of he 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:**

$73,822. of the monies held in this fund are attributable to unresolved court cases while $36,822 are interest and dividends which have accumulated in the fund over the years for a total fund balance of $110,117 the balance is held until a decision is made to decide who the injured party is to receive the estimated damages as proof of financial responsibility. 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.

**Expenses and Fund Uses Narrative:**

Upon notification from the courts that a decision/judgement for the injured party has been reached, court papers are delivered to Financial Responsibility 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. The Dept of Treasury releases 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:**

Interest and dividends have accumulated within the fund for years, as payment made out to injured parties does not include interest.

**Contact Name:** **Title:**

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

**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 local and regional officials attending statewide planning conferences. OEP schedules conferences on an annual/biannual schedule throughout the State.

**Expenses and Fund Uses Narrative:**
Expenses consist of the administrative cost involved in plannin/hosting the conferences. The most significant cost is the conference location as over 400 attendees regularly attend these events.

**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/biannually, and provide education and outreach through other mechanisms, such as online training modules.

**Contact Name:** Donna McFarland **Title:** Business Director

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**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:**
A sexual offender/offender against children shall pay an annual fee of $50 within 10 days of the sexual offender/offender against children's registration during the month of his or her birth date. The cost of a criminal check shall be $25 unless SAF-C 5703.07 applies. The $25 fee shall be charged regardless of whether the inquiry results in a crimnial record or information indicating there is not a criminal record. Volunteers for public or private non-profit agencies that provide services to the elderly, the disabled or children shall be charged $10 for each criminal record check requested. 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 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. This fund also pays the salaries and benefits of the Permits and Licensing Bureau and two employees in the sexual offender registry bureau.

**Future Funding Needs Narrative:**
There are currently five livescan stations (Automated Fingerprint Identification System aka AFIS) maintained between 2 troop stations and 3 DMV locations throughout New Hampshire. The cost of maintenance and the personnel to staff these stations is approximately $550,000 annually. All other expenditure classes for the Criminal Record fund including 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 declining as a result of no longer receiving money from the General Fund to fund the ongoing maintenance, salary and benefits of personnel to operate the livescan machines.

**Contact Name:** **Title:**

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**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 and Natural Resources

**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

**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 statwide 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 ongoing program and future funding is instrumental in the successful completion of the program.

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

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**6:12 ID:** 172 **Fund Name:** McAuliffe-Shepard Discovery Center Fund **Agency:** 6100 - Planetarium

**Acctg Unit:** OFFBK **Statutory Reference:** RSA 12-L:10

**House Policy Committee:** Education **Senate Policy Committee:** Health, Education and Human Services

**Detailed Activities:**

Funds pay for operation of a science center and official state memorial to Christa McAuliffe and Alan Shepard, with 70,000 vistors 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:**

"Revenue Centers" encompasses all earned revenues (from general admissions, theater tickets, workshops, private rentals, cafΘ commissions) and contributed income (memberships, special events, gifts, grants and donations for general operations). 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. "Agency Income" funds are for all gifts, grants and donations donated by organizations and foundations for specific projects that will be completed in FY2013.

**Expenses and Fund Uses Narrative:**

409267 covers general operating costs. 402054 cover all sceince store costs and some general operating costs when available funds exceed the cost of store merchandise. 403319 covers special project costs funded by gifts, grants and donations and debt service. 407073 covers special project costs funded by gifts, grants and donations for projects that will be completed in FY2013.

**Future Funding Needs Narrative:**

None. The State will fund the Department of Administrative Services up to $70,000 in maintenance costs for the discovery Center buildings and grounds; DAS will award this amount to the nonprofit operator. There will be no Discovery Center fund within the State Treasury.

**Contact Name:** Jeanne T. Gerulskis **Title:** Executive Director

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**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 and Natural Resources

**Detailed Activities:**

Providing loans to clean up contaminated Brownfields sites that affect the environment.

**Purpose of Dedicated Fund:**

To provide low cost loans to entities for cleanup of Brownfield sites.

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

**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 ongoing program and future funding is instrumental in the successful completion of the program.

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

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**6:12 ID:** 174 **Fund Name:** INACTIVE **Agency:** 9500 - HHS

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**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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**6:12 ID:** 175 **Fund Name:** INACTIVE **Agency:**

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**Detailed Activities:**

**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:**

**Future Funding Needs Narrative:**

**Contact Name:** **Title:**

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**6:12 ID:** 176 **Fund Name:** REPEALED **Agency:**

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**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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**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 and Development **Senate Policy Committee:** Energy and Natural Resources

**Detailed Activities:**
Purchase of books and material for use in Family Resource Connection, Geneaology 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 III

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**6:12 ID:** 180 **Fund Name:** Pheasant Management **Agency:** 7500 - F&G

**Acctg Unit:** 2153 **Statutory Reference:** RSA 206:35-a

**House Policy Committee:** Fish and Game **Senate Policy Committee:** Energy and Natural Resources

**Detailed Activities:**

**Purpose of Dedicated Fund:**
Purchase or propagation of pheasants

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

**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

**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

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**6:12 ID:** 181 **Fund Name:** REPEALED **Agency:**

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

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

**6:12 ID:** 182 **Fund Name:** Fish Food Sales Revenue **Agency:** 7500 - F&G

**Acctg Unit:** 2131 **Statutory Reference:** RSA 206:35-c

**House Policy Committee:** Fish and Game **Senate Policy Committee:** Energy and Natural Resources

**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.

**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

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**6:12 ID:** 183 **Fund Name:** REPEALED **Agency:**

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**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:**

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**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:** Energy and Natural Resources

**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

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**6:12 ID:** 185 **Fund Name:** REPEALED **Agency:**

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**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:**

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**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:** Energy and Natural Resources

**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 and CLNA endowment funds.

**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

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

**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:** Energy and Natural Resources

**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.

**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 reemoval 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 log term benefit to the state.

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

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**6:12 ID:** 188 **Fund Name:** REPEALED **Agency:**

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**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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**6:12 ID:** 189 **Fund Name:** REPEALED **Agency:**

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**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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**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 and Development **Senate Policy Committee:** Energy and Natural Resources

**Detailed Activities:**

**Purpose of Dedicated Fund:**
Accounting for resale items.

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

**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. All operating supplies and materials shall be purchased through the director of plant and property management.

**Future Funding Needs Narrative:**
The Department has continued to reduce the products offered and implemented direct purchasing at various locations around the State. The Department has implemented an administrative mark up on fuel sales to reflect the overall cost of fueling costs. Not reflected in the balances above are the consumable inventory balances on hand.

**Contact Name:** Thomas E. Martin **Title:** Business Administrator IV

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**6:12 ID:** 191 **Fund Name:** REPEALED **Agency:**

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

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

**6:12 ID:** 192 **Fund Name:** Community Conservation Endowment **Agency:** 3800 - Treasury

**Acctg Unit:** OFFB **Statutory Reference:** RSA 162-C;8-I; RSA 227-M:12

**House Policy Committee:** Resources, Recreation and Development **Senate Policy Committee:** Energy and Natural Resources

**Detailed Activities:**

**Purpose of Dedicated Fund:**

The Community Conservation Endowment is established to ensure that LCHIP's (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 inspected regularly so their value is not diminished over time.

**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 on 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. The amount to be transferred is subject to approval by both the Council on Resources and Development and the LCHIP Board of Directors.

**Future Funding Needs Narrative:**

The expenditures made from CCE are equal to or less than the investment income earned in the fiscal year.

**Contact Name:** Catherine Provencher **Title:** State Treasurer

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**6:12 ID:** 193 **Fund Name:** State Aid Construction-Highway Fund **Agency:** 9600 - DOT

**Acctg Unit:** 3037 **Statutory Reference:** RSA 228:11

**House Policy Committee:** Transportation **Senate Policy Committee:** Transportation

**Detailed Activities:**

**Purpose of Dedicated Fund:**

Moneys deposited in the highway surplus account under RSA228:11

**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:**

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**6:12 ID:** 194 **Fund Name:** Highway Inventory-Highway Fund **Agency:** 9600 - DOT

**Acctg Unit:** 3070 **Statutory Reference:** RSA 228:24

**House Policy Committee:** Public Works & Highways **Senate Policy Committee:** Transportation

**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:** Walker A. Nielsen **Title:** Administrator III

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**6:12 ID:** 195 **Fund Name:** Requested Maintenance & Repair-Highway Fund **Agency:** 9600 - DOT

**Acctg Unit:** 3031 **Statutory Reference:** RSA 228:49, II

**House Policy Committee:** Municipal and County Govt **Senate Policy Committee:** Transportation

**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.

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

**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 cities/towns.

**Future Funding Needs Narrative:**
Funds received from cities/towns for work performed by DOT. The above funds are appropriated.

**Contact Name:** Walker A. Nielsen **Title:** Administrator III

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**6:12 ID:** 196 No Financial Data Presented **Agency:** 9600 - DOT

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Public Works & Highways **Senate Policy Committee:** Transportation

**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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**6:12 ID:** 197 No Financial Data Presented **Agency:** 9600 - DOT

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Public Works & Highways **Senate Policy Committee:** Transportation

**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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**6:12 ID:** 198 **Fund Name:** Renewal & Replacement-Turnpike Fund **Agency:** 9600 - DOT

**Acctg Unit:** 7025 **Statutory Reference:** RSA 237:49-a

**House Policy Committee:** Public Works & Highways **Senate Policy Committee:** Transportation

**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:** Walker A. Nielsen **Title:** Administrator III

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**6:12 ID:** 199 No Financial Data Presented **Agency:**

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**Detailed Activities:**

**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:**

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**6:12 ID:** 203 **Fund Name:** REPEALED **Agency:**

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**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:**

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**6:12 ID:** 204 **Fund Name:** REPEALED **Agency:**

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**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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**6:12 ID:** 205 **Fund Name:** Default Fees **Agency:** 1000 - Courts

**Acctg Unit:** 8515 **Statutory Reference:** RSA 597:38-a

**House Policy Committee:** Criminal Justice and 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 Judicial Branch.

**Contact Name:** Donna Raymond **Title:** Fiscal Manager

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**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:**

**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

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**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 Administration **Senate Policy Committee:** Executive Depts and Administration

**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.

**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

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**6:12 ID:** 210 **Fund Name:** REPEALED **Agency:**

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**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:**

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**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:** Energy and Natural Resources

**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 ongoing program and future funding is instrumental in the successful completion of the program.

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

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

**6:12 ID:** 212 **Fund Name:** REPEALED **Agency:** 5600 - Education

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**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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**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:** Health, Education and Human Services

**Detailed Activities:**
Continue to support the need for quality teachers

**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

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**6:12 ID:** 214 **Fund Name:** REPEALED **Agency:**

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**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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**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:** Energy and Natural Resources

**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.

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

**Revenue and Funding Sources Narrative:**

The expenses charged against the Broodstock Atlantic Salmon Program Fund in FY12 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.

**Expenses and Fund Uses 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.

**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

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**6:12 ID:** 216 **Fund Name:** REPEALED **Agency:**

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

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

**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 Affairs **Senate Policy Committee:** Health, Education 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 intergonvernmental 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, artifically 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:**

Funds are received through fees that established by rule for radiation protection services. Funds are used to support the costs of administering this program.

**Revenue and Funding Sources Narrative:**

125-F:8-b Radiation User and Laboratory Fees Funds-There is hereby established the radiation user and laboratory fees fund to be used to carry out the provisions 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.

**Expenses and Fund Uses Narrative:**

Per RSA 125-F:8-b fees shall be used solely for the administration of the departments responsibilities under Chapter 125-F

**Future Funding Needs Narrative:**

Funds in this account are expected to remain at approximately the same level as the past year.

**Contact Name:** Dolores Cooper **Title:** Business Administrator III

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**6:12 ID:** 218 **Fund Name:** INACTIVE **Agency:** 1200 - Adj. Gen.

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**Detailed Activities:**

**Purpose of Dedicated Fund:**

The fund shall be known as the army National Guard state training center program management fund.

**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:**

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**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 & Veterans Affairs **Senate Policy Committee:** Health, Education and Human Services

**Detailed Activities:**
The fund shall also support the Army National Guard state training center program management fund into which operation 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 decretion of the Adjutant General.

**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 state training center. These funds shall be used for non-appropriated fund services. Funds will be released for their stated purpose at the decretion of the Adjutant General.

**Revenue and Funding Sources Narrative:**
Revenues are derived from room service charges and rental charges of non-Army National Gusrd users at the Army National Guard Training Center

**Expenses and Fund Uses Narrative:**
Expenses represent support and maintenance of the National Guard Training Center purpose at the discretion of the adjutant general.

**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

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**6:12 ID:** 219 **Fund Name:** Connecticut Lakes Headwaters Natural Areas Stewardship Endowm **Agency:** 3500 - DRED

**Acctg Unit:** 3746 **Statutory Reference:** RSA 216:7,8

**House Policy Committee:** Resources, Recreation and Development **Senate Policy Committee:** Energy and Natural Resources

**Detailed Activities:**

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

**Purpose of Dedicated Fund:**
To provide for a perpetual source of funding to monitor compliance with 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:**
Future funding is needed to adequately manage the CLH tract. Budgets are established within the operating budget process.

**Contact Name:** Thomas E. Martin **Title:** Business Administrator IV

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**6:12 ID:** 220 **Fund Name:** Connecticut Lakes Headwaters Stewardship Endowment Fund **Agency:** 3500 - DRED

**Acctg Unit:** 3745 **Statutory Reference:** RSA 216:9

**House Policy Committee:** Resources, Recreation and Development **Senate Policy Committee:** Energy and Natural Resources

**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 process.

**Contact Name:** Thomas E. 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 and Development **Senate Policy Committee:** Energy and Natural Resources

**Detailed Activities:**

**Purpose of Dedicated Fund:**
To provide for a perpetual source of funding to maintain the roads.

**Revenue and Funding Sources Narrative:**
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.

**Expenses and Fund Uses Narrative:**
ááá 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:**
Future funding is needed to adequately manage the CLH tract. Budgets are established within the operating budget process.

**Contact Name:** Thomas E. Martin **Title:** Business Administrator IV

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**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 and Development **Senate Policy Committee:** Energy and Natural Resources

**Detailed Activities:**

**Purpose of Dedicated Fund:**
To provide source of funds for Hampton Beach Master Plan.

**Revenue and Funding Sources Narrative:**
Donations

**Expenses and Fund Uses Narrative:**
Expenses associated with the promotion of Hampton Beach Community.

**Future Funding Needs Narrative:**

**Contact Name:** Thomas E. Martin **Title:** Business Administrator IV

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**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:**
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 the Department of Resources and Economic Development after approval by the governor & council. 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 basis for the portion of the 5-year period that the job does not exist.

**Purpose of Dedicated Fund:**
To provide a job grant to 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.

**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 DRES's 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

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**6:12 ID:** 225 **Fund Name:** REPEALED **Agency:**

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**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:**

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**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:** Public and Municipal Affairs

**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:**
Three lump sum federal "Requirements Payments" were received; one in May, 2003; another in July, 2004 and a third in November 2011, 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 beginning in fiscal year 2010 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.

**Future Funding Needs Narrative:**

**Contact Name:** Paula Penney **Title:** Business Administrator

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

**6:12 ID:** 227 **Fund Name:** REPEALED **Agency:**

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**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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**6:12 ID:** 228 **Fund Name:** Private Postsecondary Career Schools **Agency:** 5600 - Education

**Acctg Unit:** 1859 **Statutory Reference:** RSA 188-G:9

**House Policy Committee:** Education **Senate Policy Committee:** Health, Education and Human Services

**Detailed Activities:**
In order to operate as a non-degree-granting career school in the State of New Hampshire, a school must obtain an operating license from the Career School Licensing function of the Division of Higher Education-Higher Education Commission. Licensing fees are based on the school's annual gross tuition.

**Purpose of Dedicated Fund:**
To meet the expense of administering the licensing of non-degree-granting schools under the Division of Higher Education-Higher Education Commission

**Revenue and Funding Sources Narrative:**
188-G:9 Use of Fees-Notwithstanding any provision of law to the contrarty, all license fees collected under the provision of this chapter shall be retained by the commission for use in meeting the expenses of administering this chapter.

**Expenses and Fund Uses Narrative:**
Funds support two full-time employees to administer this function, thereby not relying on general funds.

**Future Funding Needs Narrative:**
Funding for this function will be generated through the licensing of private postsecondary career schools. Fees are at the discretion of the Division of Higher Education-Higher Education Commission and must meet 120%.

**Contact Name:** Richard Gustafson **Title:** Director, Division of Higher Educa

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**6:12 ID:** 229 **Fund Name:** Closed School Transcripts **Agency:** 5600 - Education

**Acctg Unit:** 1868 **Statutory Reference:** RSA 292:8-kk

**House Policy Committee:** Education **Senate Policy Committee:** Health, Education and Human Services

**Detailed Activities:**
When a college, uinversity or career school closes, transcripts are forwarded to the Division of Higher Education-Higher Education Commission in order for students to request a certified copy. Fees are charged for this function-$20.00 for a degree-granting institution and $10.00 for a career school.

**Purpose of Dedicated Fund:**
To meet the expenses of administering the closed school transcript function.

**Revenue and Funding Sources Narrative:**
When a college, university or career school ceases the regular conduct of instruction, the original academic record is forwarded to the Division of Higher Education-Higher Education Commission. Upon request of the individual concerned, a certified copy is forwarded.

**Expenses and Fund Uses Narrative:**
All transcript request fees collected are deposited into a non-lapsing, revolving fund to be used for managing the storage, maintenance and retrieval of closed school transcripts.

**Future Funding Needs Narrative:**
Funding needed to support one part-time position who fulfills closed school transcript requests.

**Contact Name:** Richard Gustafson **Title:** Director, Divison of Higher Educat

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**6:12 ID:** 230 **Fund Name:** PIP Fund (Public Interest Payphone Fund) **Agency:** 8100 - PUC

**Acctg Unit:** 2388 **Statutory Reference:** RSA 374:22q

**House Policy Committee:** Science, Technology and Energy **Senate Policy Committee:** Energy and Natural Resources

**Detailed Activities:**
The State Treasurer is the administrator of the Public Interest Payphone 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 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 374:22q. 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 provides in the interest of health, safety and welfare, in locations where there would not otherwise be a payphone.

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

**Purpose of Dedicated Fund:**
To fund the maintenance of public interest telephones.

**Revenue and Funding Sources Narrative:**
The administrator in accordance with RSA 374:22q 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:**
For the small ILEC's (with less than 25,000 lines) that have not elected to become ELEC's, their pay phones will continue to be subject to the PIP statute.

**Contact Name:** Debra A. Howland **Title:** Executive Director

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**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:** Energy and Natural Resources

**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

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

**6:12 ID:** 232 **Fund Name:** REPEALED **Agency:**

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**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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**6:12 ID:** 233 **Fund Name:** Tuition Guaranty Service (Student Tuition Guaranty Fund) **Agency:** 5600 - Education

**Acctg Unit:** 1859 **Statutory Reference:** RSA 188-G:4

**House Policy Committee:** Education **Senate Policy Committee:** Health, Education and Human Services

**Detailed Activities:**

The owner of a school which fails to perform its contractual obligations shall be personally liable to reimburse the fund for the difference between the per student amount paid into the fund by the school and the amount paid out of the fund to a student to settle a claim made against the school.

**Purpose of Dedicated Fund:**

Used to reimburse students when a non-degree-granting career school has failed to perform its contractual obligations for tuition and instructional fees in the event of a school closing, and the expense of investigating and processing the claims.

**Revenue and Funding Sources Narrative:**

All revenue is generated by yearly fees.

**Expenses and Fund Uses Narrative:**

The only time that expenses will be expended is when a career school closes and/or defaults on its contract with students and is unable to refund tuition to students.

**Future Funding Needs Narrative:**
SB 162 repealed this RSA, effective 6-30-13. Monies will be returned to institutions. schools. Fees are at the discretion of the Division fo Higher Education-Higher Education Commission.

**Contact Name:** Richard Gustafson **Title:** Director, Division of Higher Educa

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**6:12 ID:** 234 **Fund Name:** REPEALED **Agency:**

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**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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**6:12 ID:** 235 **Fund Name:** I-93 Construction-Highway Fund **Agency:** 9600 - DOT

**Acctg Unit:** 1843 **Statutory Reference:** RSA 228-A

**House Policy Committee:** Public Works & Highways **Senate Policy Committee:** Transportation

**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 229-A, which shall be deposited in the federal highway grant anticipation bond trust fund.

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

**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:** Walker A. Nielsen **Title:** Administrator III

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**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 Administration

**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 visitors center.

**Revenue and Funding Sources Narrative:**
All revenue received through the sale of merchandise either at the State House Visitors Center or throgh 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 that 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:**
Souvenir purchases for the State House Visitors Center

**Contact Name:** Joyce Phinney **Title:** Accounting Manager

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

**6:12 ID:** 237 **Fund Name:** INACTIVE **Agency:**

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**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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**6:12 ID:** 238 **Fund Name:** REPEALED **Agency:**

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**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:**

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**6:12 ID:** 239 **Fund Name:** INACTIVE **Agency:** 3200 - SOS

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**Detailed Activities:**

**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

**Revenue and Funding Sources Narrative:**

**Expenses and Fund Uses Narrative:**

**Future Funding Needs Narrative:**

**Contact Name:** **Title:**

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**6:12 ID:** 240 **Fund Name:** Natural Heritage Fund **Agency:** 3500 - DRED

**Acctg Unit:** 2103 **Statutory Reference:** RSA 217-A:7-a

**House Policy Committee:** Resources, Recreation and Development **Senate Policy Committee:** Energy and Natural Resources

**Detailed Activities:**

**Purpose of Dedicated Fund:**
Providing environmental reviews, cost of publications/ reports, inventory services and other statutory requirements.

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

**Revenue and Funding Sources Narrative:**
The commissioner shall charge a fee for environmental reviews, publications, for purposes of recovering costs of services.

**Expenses and Fund Uses Narrative:**
Expenses incurred with providing natural heritage related services.

**Future Funding Needs Narrative:**
The Bureau is continually challenged to recover funds in support of their mission with declining budgeted general funds.

**Contact Name:** **Title:**

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**6:12 ID:** 241 **Fund Name:** REPEALED **Agency:** 5600 - Education

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**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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**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, Education and Human Services

**Detailed Activities:**
Fees are derived form filter paper fees charged to hospitals. Fund is used to contract for laboratory analysis and related newborn screening program cost.

**Purpose of Dedicated Fund:**
To provide for testing of newborns for metabolic disorders. Newborn screening Pulse Oximetry test required according to recommendations of the American Academp of Pediatrics, on every newborn child.

**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.

**Future Funding Needs Narrative:**
Funds are expected to remain consistent with prior needs.

**Contact Name:** Dolores Cooper **Title:** Business Administrator III

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**6:12 ID:** 246 **Fund Name:** Scholarships for Orphans of Veterans **Agency:** 5600 - Education

**Acctg Unit:** 1864 **Statutory Reference:** RSA 193:19-21

**House Policy Committee:** Education **Senate Policy Committee:** Health, Education and Human Services

**Detailed Activities:**
Scholarships are for the sole purpose of contributing to the payment of board, room rent, books and supplies, at an institution of higher education for veteran's natural or adopted children between the ages of 16 and 25 years, who are legal residents of the state at the time of application, whose parent served on active duty in the armed services of the United States and either died while on active duty during the service or has since died from a service -connected disability so rated by the federal government. Not more than $2,500 is paid to any one student in any one year.

**Purpose of Dedicated Fund:**
To assist with board, room rent, books and supplies at institutions of higher education for a veteran's natural or adopted children.

**Revenue and Funding Sources Narrative:**
This scholarship program is 100% general funds.

**Expenses and Fund Uses Narrative:**
see above

**Future Funding Needs Narrative:**
Funding needed to continue scholarship.

**Contact Name:** Richard Gustafson **Title:** Director, Division of Higher Educa

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**6:12 ID:** 248 **Fund Name:** Wildlife Legacy Initiative Account **Agency:** 7500 - F&G

**Acctg Unit:** 2114 **Statutory Reference:** RSA 206:33-D III

**House Policy Committee:** Fish and Game **Senate Policy Committee:** Energy and Natural Resources

**Detailed Activities:**

**Purpose of Dedicated Fund:**
Encourages gifts and donations to support fish, wildlife, and marine resource conservation projects, conservation education activities, and opportunities to use, access and appreciate these public resources by promoting the benefits of the initiative and recognizing individuals or organizations for their voluntary participation.

**Revenue and Funding Sources Narrative:**
Funds are derived from a check off box on our licenses as a donation.

**Expenses and Fund Uses Narrative:**
Funded the development of the Landowner Relations Program which includes signage on private lands and landowner recognition.

**Future Funding Needs Narrative:**

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

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**6:12 ID:** 249 **Fund Name:** INACTIVE **Agency:** 1200 - Adj. Gen.

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**Detailed Activities:**

**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.

**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:**

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**6:12 ID:** 250 **Fund Name:** INACTIVE **Agency:** 4000 - HHS

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**Detailed Activities:**

**Purpose of Dedicated Fund:**
Moneys deposited in the legislative youth advisory council fund established in RSA 19-K:5.

**Revenue and Funding Sources Narrative:**

**Expenses and Fund Uses Narrative:**

**Future Funding Needs Narrative:**

**Contact Name:** **Title:**

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

**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 and Natural Resources

**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 waters 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 what 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 approprations, 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 meeting with coastal communities and interested parties.

**Future Funding Needs Narrative:**
This is an ongoing program and future funding is instrumental in the successful continuation of the program.

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

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**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 and Natural Resources

**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 wetlands creation or restoration; stream restoration; preservation of upland areas adjacent to wetlands; monitoring and maintenance of such areas.

**Future Funding Needs Narrative:**
This is an ongoing program and future funding is instrumental in the successful completion of the program.

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

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**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 and Natural Resources

**Detailed Activities:**
The PUC is charged with administering the Renewable Energy Fund (REF) to support thermal and electrical renewable energy initiatives thereby lowering dependence on fossil fuels. During FY2013, the REF supported a range of renewable energy incentive programs for both the residential and non-residential utility sectors. The PUC also disbursed funds through a competitive grant program. The PUC allocates not less than 20% of the alternative compliance payments received on an annual basis 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 one-time payments to residential owners of a small renewable generation facilities that have a total peak generation capacity up to 10 kilowatts, begins operation on or after July 1, 2008, and is located on the owner's residence. The PUC may, after notice and hearing, by order or rule, establish additional incentive or rebate programs for customer-sited thermal and renewable energy projects.

**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 dependence on fossil fuels.

**Revenue and Funding Sources Narrative:**
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 electricty deposits any alternative compliance payment due for the preceding calendar year. ACPs in the amount of $9,323,197.84 were received for the 2012 compliance year. $8,442.82 in interest to the fund.

**Expenses and Fund Uses Narrative:**
During FY2013, the PUC incurred $369,926.09 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 20, 2013, a total of $1,764,051.33 was paid out from the residential solar hot water ($109,600.00), wood pellet furnace ($215,155.14), commercial and industrial solar ($608,451.69) and renewable electric ($830,844.50) rebate programs. In addition, the PUC awarded seven new competitive grants totaling $747,750.00 of which two grantees later withdrew their proposals. In total, for the ten active, competitive grants awarded since FY2012, the PUC has paid out $1,260,390.14

**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, would be those incurred if renewable energy certificates were not available in the market. Revenue projections are, 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 the 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 A. Howland **Title:** Executive Director

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

**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:** Energy and Natural Resources

**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:**
Funding of $10 (per permit and/or license) is derived from the sale of each moose permit application and permit sold, each bear license, turkey and waterfowl permit.

**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

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**6:12 ID:** 255 **Fund Name:** Homeless Housing & Access Revolving Loan Fund **Agency:** 9500 - HHS

**Acctg Unit:** 7021 **Statutory Reference:** RSA 126-A:63

**House Policy Committee:** Health, Human Svcs & Elderly Affairs **Senate Policy Committee:** Health, Education 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 and 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 the 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

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**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:** Energy and Natural Resources

**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 wates 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 project inspections.

**Expenses and Fund Uses Narrative:**
Expenses represent all costs and salaries associated with this program.

**Future Funding Needs Narrative:**
This is an ongoing program and future funding is instrumental in the successful continuation of the program.

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

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**6:12 ID:** 257 **Fund Name:** Employee and Retirement Benefit Risk Management Fund (Fund 60 **Agency:** 1400 - DAS

**Acctg Unit:** Co 6 **Statutory Reference:** RSA 21-30:I-e

**House Policy Committee:** Executive Depts and Administration **Senate Policy Committee:** Executive Depts and Administration

**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, WorkersÆ Compensation and Unemployment. RSA 21-I: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 workersÆ 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.

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

**Purpose of Dedicated Fund:**
All funds deposited in the employee and retiree benefit risk management fund established under RSA 21-30:I-e.

**Revenue and Funding Sources Narrative:**
Fund revenues include Agency contributions for active employees and retirees as well as retired judges and constitutional officers. Additionally, Fund revenues come from the State employees enrolled in a health plan via health benefit contributions each pay period and retirees enrolled in a Non-Medicare eligible plan pay a monthly premiun contribution of 12.5% to the Fund. Certain special participating employers such as the State Employees Association contribute health and dental premiums to the Fund. Finally, legislators contribute monthly health premiums to the fund. The statutory medical subsidy from the NH Retirement System and a separate Federal Medicare Part D subsidy program contribute revenue to the fund. 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 from the fund. 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

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**6:12 ID:** 258 **Fund Name:** INACTIVE **Agency:** 9500 - HHS

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**Detailed Activities:**

**Purpose of Dedicated Fund:**

**Revenue and Funding Sources Narrative:**

**Expenses and Fund Uses Narrative:**

**Future Funding Needs Narrative:**

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

**Contact Name:** **Title:**

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**6:12 ID:** 260 **Fund Name:** Workers' Compensation Fraud Fund (Employer Coverage) **Agency:** 2600 - Labor

**Acctg Unit:** 6200 **Statutory Reference:** RSA 281-A:7, I(a)(2)

**House Policy Committee:** Labor, Industrial and Rehab Services **Senate Policy Committee:** Commerce

**Detailed Activities:**

**Purpose of Dedicated Fund:**
An insurance carrier which insures 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.

**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 each year.

**Future Funding Needs Narrative:**

**Contact Name:** David M Wihby **Title:** Deputy Labor Commissioner

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**6:12 ID:** 261 **Fund Name:** REPEALED **Agency:** 9500 - HHS

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**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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**6:12 ID:** 262 **Fund Name:** Workers Compensation-Highway Fund **Agency:** 9600 - DOT

**Acctg Unit:** 8115 **Statutory Reference:** RSA 228:4-b, IV

**House Policy Committee:** Labor, Industrial and Rehab Services **Senate Policy Committee:** Commerce

**Detailed Activities:**
Workers' copmpensation 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:**

**Expenses and Fund Uses Narrative:**
Investigations of workers compensation fund.

**Future Funding Needs Narrative:**
Investigations of workers compensation fund. The above funds are appropriated.

**Contact Name:** Walker A. Nielsen **Title:** Administrator III

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**6:12 ID:** 263 **Fund Name:** Medico Legal Investigative Fund **Agency:** 2000 - Justice

**Acctg Unit:** 2631 **Statutory Reference:** RSA 611-B:28

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

**Detailed Activities:**
The expenses in this account are to pay costs authorized by the Chief Medical Examiner for fees due the Assistant Deputy Medical Examiners for death investigations and for the administrative costs associated with managing the fund as authorized.

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

**Purpose of Dedicated Fund:**

The fund was established to receive all fees paid to the state related to the Medical Legal Investigations and reports as well as to receive autopsy expenses paid to the State from the Counties and from funeral homes for cremations.

**Revenue and Funding Sources Narrative:**

The revenues are specifically from the Counties reimbursing the department for their defined share of autopsies billed by the DOJ and Funeral Homes who pay for the certification of cremations.

**Expenses and Fund Uses Narrative:**

The expenses are specifically for the costs related to reimbursing the Assistant Deputy Medical Examiners for their services related to death investigation and certifications of cremations at the Funeral Homes.

**Future Funding Needs Narrative:**

The expenditures in this fund are specifically related to the offset in revenues. The increase if any will be determined by the number of investigations/cremations that will be certified.

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

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**6:12 ID:** 264 **Fund Name:** Meditation & 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 6908 is a one-time grant for mediation in housing foreclosures. Revenue source 7195 is used for $41 from each filing fee paid for a domestic relations case, effective 7/1/11. Revenue source 8112 is used for a $200 fee paid by each party for mediation in appellate cases in the Supreme Court. In FY 2012 this fund also received Termination Appropriation per RSA 94:9 for the cessation of employment of two non-classified employees totaling $5,206. This amount is accounted for in the 'Other Funding Sources' category.

**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 providers is also paid from this fund.

**Future Funding Needs Narrative:**

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

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 OMAis 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 th eform of grants for specific initiatives.

**Contact Name:** Donna Raymond **Title:** Fiscal Manager

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**6:12 ID:** 265 **Fund Name:** Debt Recovery Fund **Agency:** 2000 - Justice

**Acctg Unit:** 2630 **Statutory Reference:** RSA 7:15-a

**House Policy Committee:** Finance **Senate Policy Committee:** Finance

**Detailed Activities:**

The percentage used for the funding of this activity shall be set annually in conjunction with Administrative at 150% of the costs and expenses of the debt collection during the prior fiscal year divided by the total of debt collected. (100,000 to Governors Office to help with shortages in FY 11)

**Purpose of Dedicated Fund:**

to receive and account for all funds under section 7:15-a.

**Revenue and Funding Sources Narrative:**

This is a non-lapsing revolving account established to receive and account for all funds under this section of law. A percentage of each amount collected shall be retained for the purpose of funding the cost of these collections.

**Expenses and Fund Uses Narrative:**

See above

**Future Funding Needs Narrative:**

This is a self funding account and we do not anticipate needing additional funds.

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

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**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 Services **Senate Policy Committee:** Commerce

**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 noncompliance.

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

**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 up to $2,500. In addition such employer shall be assessed a civil penalty of $100 per employee for each day of non-compliance.

**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

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**6:12 ID:** 268 **Fund Name:** INACTIVE **Agency:** 1800 - Agriculture

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**Detailed Activities:**

**Purpose of Dedicated Fund:**

Moneys deposited in the milk producers emergency relief fund established under RSA 184:107.

**Revenue and Funding Sources Narrative:**

**Expenses and Fund Uses Narrative:**

**Future Funding Needs Narrative:**

**Contact Name:** **Title:**

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

**6:12 ID:** 269 **Fund Name:** Lift Bridge Operations-Highway Fund **Agency:** 9600 - DOT

**Acctg Unit:** 5034 **Statutory Reference:** RSA 234:66

**House Policy Committee:** Transportation **Senate Policy Committee:** Transportation

**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 under RSA 234:66 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 perations, maintenance, and reparis 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:** Walker A. Nielsen **Title:** Administrator III

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**6:12 ID:** 270 **Fund Name:** REPEALED **Agency:** 5700 - PSEC

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**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:**

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**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 Administration **Senate Policy Committee:** Executive Depts and Administration

**Detailed Activities:**
Funds come from the ISO demand response program that is being managed by a vendor.

**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:**
The fund is utilized to pay for state agency energy efficiency projects and to reimburse state agencies for any expenses to remain in the demand response program.

**Future Funding Needs Narrative:**
The future of the demand response program is questionable as the number of companies that oversee the program is dwindling

**Contact Name:** Michael Connor **Title:** Deputy Commissioner

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**6:12 ID:** 272 **Fund Name:** Greenhouse Gas Emissions Reduction Fund **Agency:** 8100 - PUC

**Acctg Unit:** 5453 **Statutory Reference:** RSA 125-O:23

**House Policy Committee:** Environment & Agriculture **Senate Policy Committee:** Energy and Natural Resources

**Detailed Activities:**
In FY 2013 the GHGERF monies were used to support previously awarded grants in the amonut ot $4,227,178.92. At the end of FY 2013 there were six remaining grants totaling an additional $3,781,475.83. All of these grants support energy efficiency, conservation and demand response programs to reduce greenhouse gas emissions generated within the state. Additionally, in FY 2013 $331,675.46 was used to cover administrative costs for both the grant oversight at the PUC and the administration of the cap and trade program by the Department of Environmental Services. After January 1, per HB1490, EEF monies in the amount of $4,885,937 were distributed to the coreenergy efficiency programs managed by PSNH, the NH Electric Coop, Liberty Utilities and Unitil Energy Systems. In addition $3,279,353.40 was paid out through these utilities for rebates to the default service ratepayers.

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

**Purpose of Dedicated Fund:**
As of January 1, 2013, pursuant to HB 1490 amending RSA 125-O:23, the Greenhouse Gas Emissions Reduction Fund was superseded by the Energy Efficiency Fund (EEF).

**Revenue and Funding Sources Narrative:**
After the close of FY 2013 the GHGERF balance was $4,615,861 to cover the remaining six grants that were awarded before December 31, 2010. The remaining funds, $7,998,497.60 were held in the EEF.

**Expenses and Fund Uses Narrative:**
During the fiscal year 2013, $207,381.42 was transferred to the Department of Environmental Services to cover administrative costs which included New Hampshire's share of expenses associated for a contract with RGGI, Inc., an non-profit corporation created to provide technical and administrative services for the carbon emissions trading programs of the participating states. In addition $61,285.23 was paid to Carbon Solutions New England, University of New Hampshire through Cooperative Project Agreements approved by Governor and Council (Item 49, December 14, 2011). The PUC incurred $63,062.81 in administrative costs $139,918.03 in administrative costs, consisting primarily of salaries, benefits for personnel assigned to the PUC's Sustainable Energy Division. The $4,615,861 balance in the GHGERF is required to support the six remaining grant awards approved by the Governor and Council through June30, 2014. In addition $8,165,290.40 was distributed to support the Core energy efficiency programs.

**Future Funding Needs Narrative:**
The current funds in the EEF plus any auction revenues received will be used to support the PUC's Sustainable Energy Division's administrative costs, Department of Environmental Services administrative costs, including RGGI, Inc., Core energy efficiency programs and rebates to default electric service ratepayers per HB 1490.

**Contact Name:** Debra A. Howland **Title:** Executive Director

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**6:12 ID:** 273 **Fund Name:** INACTIVE **Agency:** 8400 - Revenue

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**Detailed Activities:**

**Purpose of Dedicated Fund:**
Moneys deposited in the ICF separate account established in RSA 84-D:5

**Revenue and Funding Sources Narrative:**

**Expenses and Fund Uses Narrative:**

**Future Funding Needs Narrative:**

**Contact Name:** **Title:**

**6:12 ID:** 274 **Fund Name:** INACTIVE **Agency:** 4400 - DES

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**Detailed Activities:**

**Purpose of Dedicated Fund:**
Moneys deposited in the stormwater utility fund established uner RSA 149-I:10-a.

**Revenue and Funding Sources Narrative:**

**Expenses and Fund Uses Narrative:**

**Future Funding Needs Narrative:**

**Contact Name:** **Title:**

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**6:12 ID:** 275 **Fund Name:** Harbor Management **Agency:** 1300 - Pease Dev.

**Acctg Unit:** 3857 **Statutory Reference:** 12-G:37

**House Policy Committee:** Resources, Recreation and Development **Senate Policy Committee:** Energy and Natural Resources

**Detailed Activities:**
Primary activities include Permitting and placement of moorings in the tidal waters; and enforcement of mooring applications. The mooring areas are comprised of multiple communities where part-time harbor masters, with local knowledge of the waterways, manage the detail activities.

**Purpose of Dedicated Fund:**
To oversee the permitting and placement of over 1,500 mooring locations in the tidal waters of the state from the Massachusetts border to the Maine border; from the Isles of Shoals inland and including the Great Bay Estuary and tributaries.

**Revenue and Funding Sources Narrative:**
Revenues are from mooring fees, registrations and interest income.

**Expenses and Fund Uses Narrative:**
Expenses are wages and benefits, facilities, administrative and utility costs.

**Future Funding Needs Narrative:**
Composition of future revenue streams remain consistent with previous years.

**Contact Name:** Irving Canner **Title:** Director of Finance

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**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 Administration **Senate Policy Committee:** Executive Depts and Administration

**Detailed Activities:**
Funds come from all recycling activities with the majority of the funding resulting from the recycling of metal.

**Purpose of Dedicated Fund:**
Encourage state agencies to increase recycling and reduce waste in state landfills.

**Revenue and Funding Sources Narrative:**
Funding originates form any revenue generated from the submission of recycled products by state agencies.

**Expenses and Fund Uses Narrative:**
Funds are utilized to pay for statewide recycling services, to provide state agencies with recycling equipment and supplies, or to offset any costs associated with providing recycle material pick up services.

**Future Funding Needs Narrative:**
Funds will be utilized to compensate NH Hospital Transitional Housing Porgram for their efforts with recycling at the Governor Hugh Gallen Office Park, funds recycling efforts for the Bureau of Court Facilities, Liquor Commission as well as expand future recycling efforts at the Youth Development Center, Glencliff Home and the Governor Hugh Gallen Office Park.

**Contact Name:** Michael Connor **Title:** Deputy Commissioner

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**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 Affairs **Senate Policy Committee:** Health, Education and Human Services

**Detailed Activities:**
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 required by federal law and regulations.

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

**Revenue and Funding Sources Narrative:**

Funds are received through 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. The fund shall be nonlapsing and shall be continually appropriated for the purposes of continuous support for the WIC program as required by federal law 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:** Dolores Cooper **Title:** Business Administrator III

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**6:12 ID:** 278 **Fund Name:** INACTIVE **Agency:** 5700 - PSEC

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**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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**6:12 ID:** 279 **Fund Name:** Public Works Employee Memorial **Agency:** 9600 - DOT

**Acctg Unit:** 5348 **Statutory Reference:** RSA 4:9-j

**House Policy Committee:** Public Works & Highways **Senate Policy Committee:** Transportation

**Detailed Activities:**
The funds collected will be used for the build, care, maintenance, repair and additions to the memorial.

**Purpose of Dedicated Fund:**
Funds received under RSA 4:9-j, relative to the Public Works Employee Memorial account allows the Commissioner of the Department of Transportation to accept gifts for the construction and maintenance. The funds collected shall be non-lapsing, continually appropriated to the Department to fund the build, care, maintenance, repair, and additions to the memorial, or for any other purpose deemed appropriate by the committee.

**Revenue and Funding Sources Narrative:**
Revenue is derived from gifts and donations.

**Expenses and Fund Uses Narrative:**
Build, care, maintenance, repair and additions to the memorial.

**Future Funding Needs Narrative:**
The funding is needed to continually maintain the memorial. The above funds are estimated since they are not appropriated.

**Contact Name:** Walker A. Nielsen **Title:** Administrator III

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**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:** Environment & Agriculture **Senate Policy Committee:** Energy and Natural Resources

**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 deisgners 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 ongoing program and future funding is instrumental in the successful continuation of the program.

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

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**6:12 ID:** 282 **Fund Name:** Air Pollution Abatement Fund **Agency:** 4400 - DES

**Acctg Unit:** 5308 **Statutory Reference:** RSA 125-S:3

**House Policy Committee:** Environment & Agriculture **Senate Policy Committee:** Energy and Natural Resources

**Detailed Activities:**
The fund is used to implement programs designed to reduce air pollution from mobile sources.

**Purpose of Dedicated Fund:**
The fund is used for activities that are designed to reduce air pollution in the state from the mobile source sector.

**Revenue and Funding Sources Narrative:**
Revenue is derived from fees associated with the sale of motor vehicle inspection stickers.

**Expenses and Fund Uses Narrative:**
Expenses represent salary and benefit costs associated with development of and implementation of motor vehicle emission reduction programs.

**Future Funding Needs Narrative:**
This is an ongoing program and future funding is instrumental in the successful completion of the program.

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

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**6:12 ID:** 283 **Fund Name:** Workforce Opportunity Fund **Agency:** 3500 - DRED

**Acctg Unit:** 5893 **Statutory Reference:** RSA 12-A:61

**House Policy Committee:** Resources, Recreation and Development **Senate Policy Committee:** Energy and Natural Resources

**Detailed Activities:**

**Purpose of Dedicated Fund:**
Provide accounting of Funds generated by the previous Workforce Opportunity Council.

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

**Revenue and Funding Sources Narrative:**

**Expenses and Fund Uses Narrative:**
Funds used at the direction of the Workforce Opportunity Council and contination of funding of contract with SNHU to to provide assistance to compannies with international training opportunities.

**Future Funding Needs Narrative:**

**Contact Name:** Thomas E. Martin **Title:** Business Administrator IV

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**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 judical 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 FY2012. 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. With an amendment to RSA 490:26-h which took effect 7/1/13 HB 652, which became CH88:I Laws of 2013), the percentage of entry fees collected in the judicial branch and deposited into the judicial branch information technology fund is changing from 14% to 30%. In addition, entry fee amounts were increased overall, with the net effect projected to bring an additional 1.3M annually to the IT Dedicated Fund (Revenue Source 6457. These additional funds will be used to offset the costs of eCourt maintenance (software, programming, support).

**Contact Name:** Donna Raymond **Title:** Fiscal Manager

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**6:12 ID:** 285 **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 and Development **Senate Policy Committee:** Energy and Natural Resources

**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:**
$200,000 of Parking Meter Revenue is transferred annually from the Hampton Meter Fund. Statute was amended by Ch 187 Laws of 2012 (SB324)

**Expenses and Fund Uses Narrative:**
The revolving fund shall be used for capital improvements and capital equipment for the Hampton Beach-area state parks facilities including costs associated with the roll out of the pay station program and Debt Service.

**Future Funding Needs Narrative:**
2012 Legislative change capped the Parking Meter Revenue transfer of $200,000 per year, but the spend down in the balance over the last couple of years and ongoing debt service requirements makes funding of capital improvements challenging.

**Contact Name:** Thomas E. Martin **Title:** Business Administrator IV

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**6:12 ID:** 285 No Financial Data Presented **Agency:** 7700 - Liquor

**Acctg Unit:** OFFBK **Statutory Reference:**

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

**Detailed Activities:**

**Purpose of Dedicated Fund:**
Moneys deposited in the liquor commission fund established in RSA 176:16.

**Revenue and Funding Sources Narrative:**

**Expenses and Fund Uses Narrative:**

**Future Funding Needs Narrative:**

**Contact Name:** **Title:**

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**6:12 ID:** 287 **Fund Name:** INACTIVE **Agency:** 4400 - DES

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Environment & Agriculture **Senate Policy Committee:** Energy and Natural Resources

**Detailed Activities:**

**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:**

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**6:12 ID:** 288 **Fund Name:** INACTIVE **Agency:** 5700 - PSEC

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**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:**

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**6:12 ID:** 289 **Fund Name:** Interstate Compact Transfer **Agency:** 4600 - Corrections

**Acctg Unit:** 5347 **Statutory Reference:** RSA 504-A:13, IV(b)

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

**Detailed Activities:**

**Purpose of Dedicated Fund:**
Per RSA 504-A:13, IV(b), to offset the cost of annual dues and any extradition costs incurred by the Department.

**Revenue and Funding Sources Narrative:**
The sole funding source is from the application fee that parolees pay to transfer their parole supervision to another state.

**Expenses and Fund Uses Narrative:**
Expenditures are made in accordance with RSA 504-A:13, IV(b).

**Future Funding Needs Narrative:**

**Contact Name:** Gary Arceci **Title:** Administrator III

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

**6:12 ID:** 290 **Fund Name:** Historic Sites Fund **Agency:** 3500 - DRED

**Acctg Unit:** 5312 **Statutory Reference:** RSA 12-A:10-f

**House Policy Committee:** Resources, Recreation and Development **Senate Policy Committee:** Energy and Natural Resources

**Detailed Activities:**

**Purpose of Dedicated Fund:**
To provide funding source to help maintain 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 and provide a mechanism to allow the public to make gifts. Earmarking of these funds helps create safe environments at all of the sites.

**Contact Name:** Thomas E. Martin **Title:** Business Administrator IV

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**6:12 ID:** 292 **Fund Name:** INACTIVE **Agency:**

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**Detailed Activities:**

**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:**

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**6:12 ID:** 294 **Fund Name:** INACTIVE **Agency:**

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**Detailed Activities:**

**Purpose of Dedicated Fund:**
Moneys deposited in the southeast watershed alliance fund established in RSA 485-E:8.

**Revenue and Funding Sources Narrative:**

**Expenses and Fund Uses Narrative:**

**Future Funding Needs Narrative:**

**Contact Name:** **Title:**

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**6:12 ID:** 295 **Fund Name:** Septage Management Fund **Agency:** 4400 - DES

**Acctg Unit:** 5315 **Statutory Reference:** RSA 485-A:30, I-c

**House Policy Committee:** Environment & Agriculture **Senate Policy Committee:** Energy and Natural Resources

**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 anlysis 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 ongoing program and future funding is instrumental in the successful completion of the program.

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

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**6:12 ID:** 297 **Fund Name:** INACTIVE **Agency:**

**Acctg Unit:** OFFBK **Statutory Reference:**

**House Policy Committee:** Not Assigned **Senate Policy Committee:** Not Assigned

**Detailed Activities:**

**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:**

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**6:12 ID:** 298 **Fund Name:** AIDS Drug Assistance Program Fund **Agency:** 9000 - HHS

**Acctg Unit:** 2229 **Statutory Reference:** RSA 141F:12

**House Policy Committee:** Health, Human Svcs & Elderly Affairs **Senate Policy Committee:** Health, Education and Human Services

**Detailed Activities:**
Funds are used to support the ADAP and ensure clients that are eligible for benefits in the program are provided HIV medications and that waiting lists for needed medications are avoided.

**Purpose of Dedicated Fund:**
Support for the AIDS drug assistance program program as required by federal law and regulations. To provide funds to wnsure financially eligible clients receive HIV medications.

**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:**
The fund shall be used to carry out the activities under Chapter 141-F. The fund is nonlapsing and continually appropriated for the purposes of continuous support for the AIDS drug assistance program as rewuired by federal law and regulations.

**Future Funding Needs Narrative:**
Funds received have a degree of variability dependent upon factors such as the number of clients enrolled in ADAP (average 350-400 per yr with 75% active at any one point in time) and clients may require full pay vs. partial pay of medications.

**Contact Name:** Dolores Cooper **Title:** Business Administrator III

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**6:12 ID:** 300 **Fund Name:** Notary Fee Account **Agency:** 3200 - SOS

**Acctg Unit:** 1847 **Statutory Reference:** RSA 5:10

**House Policy Committee:** Executive Depts and Administration **Senate Policy Committee:** Executive Depts and Administration

**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:**
Revenue and fund uses are the fulfillment of duties under RSA 455:17 which include, but are not limited to, preparation and distribution of manuals and other education programs as well as maintenance of an electronic records system.

**Future Funding Needs Narrative:**

**Contact Name:** Paula Penney **Title:** Business Administrator

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**6:12 ID:** 307 **Fund Name:** Aeronautics-General Fund **Agency:** 9600 - DOT

**Acctg Unit:** 8710 **Statutory Reference:** RSA 422:35

**House Policy Committee:** Transportation **Senate Policy Committee:** Transportation

**Detailed Activities:**
The funds collected will be used for the maintenance, planning and capital improvement of public use airports in the state.

**Purpose of Dedicated Fund:**
Funds received under RSA 422:35 relative to the state aeronautical fund allows the Commissioner of the Department of Transportation to accept gifts. The funds collected shall be non-lapsing, continually appropriated to the Department to fund the maintenance of airports in the State that are open for public use, as well as, funding planning and implementing capital improvements.

**Revenue and Funding Sources Narrative:**
Revenue is derived from gifts and donations.

**Expenses and Fund Uses Narrative:**
Maintenance, planning and capital improvement projects at airports.

**Future Funding Needs Narrative:**
The funding is needed to continually maintain the current airport infrastructure in the state. The above funds are estimated since they are not appropriated.

**Contact Name:** Walker A. Nielsen **Title:** Administrator III

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**6:12 ID:** **Fund Name:** NH Disaster Relief Fund 2011 **Agency:** 2300 - Safety

**Acctg Unit:** OFFBK **Statutory Reference:** Executive Order 2011-4

**House Policy Committee:** Crim Justice & Public Safety **Senate Policy Committee:** Executive Depts. and Administration

**Detailed Activities:**

**Purpose of Dedicated Fund:**
Establish an account separate from other funds into which private donations for disaster relief assistance may be made. Funds from this account may be made available to provide assistance to individuals who suffered damage and loss as a result of Tropical Storm Irene or future distaster.

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

**Revenue and Funding Sources Narrative:**
Funds deposited in New Hampshire Disaster Relief Fund 2011 may be made available to provide assistance to individuals who suffered damage and loss as a result of Tropical Storm Irene.

**Expenses and Fund Uses Narrative:**
All disbursements from the fund are to be approved by the Director of the New Hampshire Department of Safety, Division of Homeland Security and Emergency Management, in consultation with the Individual Assistance Committee and the Governor. The Director shall appoint an Individual Assistance Committee to review, evaluate and make recommendations on requests for individual assistance. The Committee shall be comprised of representatives from the non-profit community, human service organizations, disaster response organizations, the Community Action Programs and volunteer organizations who will serve at the pleasure of the Director. The Director shall appoint a chair. Any monies remaining in New Hampshire Disaster Relief Fund 2011 that are not disbursed to cover damage and losses resulting from other natural and human caused disasters and severe weather events in accordance with the same approval procedures.

**Future Funding Needs Narrative:**
This is entirely based upon new monies donated from private organizations.

**Contact Name:** **Title:**

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**6:12 ID:** **Fund Name:** Organic Process-Handlers Cert **Agency:** 1800 - Agriculture

**Acctg Unit:** 2608 **Statutory Reference:** RSA 426:8

**House Policy Committee:** Environment and Agriculture **Senate Policy Committee:** Energy and Natural Resources

**Detailed Activities:**
The department provides certification services to organic farmers and to processors of organic products. Funding is generated from the required annual application to demonstrate adherence to the organic program, and annual on-site inspections, both which require fees. Starting in 2013, the department is required to test organic samples for residues of prohibited substances. The ending balance will fund costs associated with the USDA mandate.

**Purpose of Dedicated Fund:**
The department is accrdited by US Department of Agriculture (USDA) to certify organic processors and handlers.

**Revenue and Funding Sources Narrative:**
Fees collected through certifications & inspections of organic producer & handlers.

**Expenses and Fund Uses Narrative:**
Cost for certified staff (inspectors) to perform inspections; costs such as payroll, vehicle, supplies, etc.

**Future Funding Needs Narrative:**
Must continue to inspect to verify USDA organic standards are met for each producer & handler.

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

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

**6:12 ID:** **Fund Name:** Regulatory Services **Agency:** 1800 - Agriculture

**Acctg Unit:** 2600 **Statutory Reference:** RSA 426:1-10

**House Policy Committee:** Environment and Agriculture **Senate Policy Committee:** Energy and Natural Resources

**Detailed Activities:**

Various farmers throughout the state purchase these promotional stickers & signs from us to show that their farms are Certified Organic or that they have Seal of Quality approval.

**Purpose of Dedicated Fund:**

These funds are specifically used to purchase special agricultural promotional products which are then sold to the businesses which participate in the Certified Organic & Seal of Quality programs.

**Revenue and Funding Sources Narrative:**

Products are purchased in quantity by the department and then sold at slightly over cost to the enrolled producers for use on their products and at their farms. FY 2012 beginning balance differs from the ending balance of FY 2011 as the encumbered amount was carried forward as a beginning balance for that specific class.

**Expenses and Fund Uses Narrative:**

Cost of promotional materials; signs and stickers for the specialty use of producers in the agriculture industry.

**Future Funding Needs Narrative:**

Needs should remain constant, the fund has no net cost to the state as income from sales more than offset costs of the purchased materials.

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

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**6:12 ID:** **Fund Name:** Statewide Communications **Agency:** 2300 - Safety

**Acctg Unit:** 1870 **Statutory Reference:** HA1-A Final Ch 223 2011

**House Policy Committee:** Crim Justice & Public Safety **Senate Policy Committee:** Executive Depts. and Administration

**Detailed Activities:**

Services provided include local and long distance telephone services, telecommunications equipment, installation and maintenance, data network wiring and circuits, fiber optic facilities, dial-up and VoIP services, state telecommunications user support, repair services, cellular tellephone and pager services and update of the on-line statewide telephone directory. Telecomm also provides technical expertise to the Department of Administrative Services for statewide communications service contracts.

**Purpose of Dedicated Fund:**

The primary scope of the Statewide Telecommunications Bureau (Telecom) is to provide affordable communication at he lowest possible cost to state agencies and to enhance the current services and satisfy expansion demands. Statewide Telecommunicaions is a service oriented, revenue generating operation. Telecomm is a staewide provider of goods and services related to telephone and data communications.

**Revenue and Funding Sources Narrative:**

The Director of Emergency Services is authorized to assess a fair and equitable charge with respect to telecommunication services equipment, supplies and publication, such charges to be made against departmental or institutional appropriations upon requisition and delivery. (Funds arising from such charges shall separately be accounted from and shall be used during the biennium to fund this account and for such other purposes as may be approved by the Governor and Council.) The fund will temporarily see a decrease in revenue as existing customers switch off the centrex lines and convert to VoIP. As the rollout of the VoIP model to other agencies progresses, revenue will decline before it increases.

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

**Expenses and Fund Uses Narrative:**

The fund pays the salaries of eight employees of the Statewide Communication Bureau and also related overtime, training and benefits. The major operating expenditures of the fund include the agency centrex services that are still in existence around the state, agency long distance, telecommunication supplies, installation support and maintenance, repair and replacement of existing hardware in the field, VoIP PRI's (primary rate interface) and fiber optic lease through Concord. The fund is also responsible for the principal and interest payable to Bank of America for financing the initial investment cost of approximately $3,500,000 in Voice Over Internet Protocol hardware, software and telephone to replace the aging core network in existence around the state. The fund paid OIT during FY12 $453,259 for support to the existing Core Network.

**Future Funding Needs Narrative:**

The statewide VoIP project is part of the DoIT statewide network upgrade project. Both Dept. of Information Technology and Dept. of Safety's projects have been contracted to a single vendor. The vendor is currently focusing on upgrading the core network with DoIT and working with Dept. fo Safety to finalize the design of the statewide VoIP project. The project has three primary phases: (1) Consolidate the existing VoIP clusters; (2) Migrate 1,000 existing centrex users to VoIP; (3) Convert other centrex and analog lines to the VoIP network. Phases 1 and 2 are the responsibility of the vendor. Phase 3 will be accomplished by the state. This effort could extend into FY15.

**Contact Name:** **Title:**

SECTION VI

DEDICATED FUNDS - FY2012 BALANCES FROM AGENCY REPORTS

NOTE: FY2012 ENDING BALANCES MUST BE ADJUSTED FOR ENCUMBRANCES TO ACCURATELY REFLECT BEGINNING 2013 BALANCES. ENCUMBRANCES MAY CAUSE NEGATIVE BALANCES FOR FUNDS COMMITTED AND NOT YET SPENT.

| 6:12 ID# | Acctg. Unit | Agency | Fund Name | FY2012 Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other Funding Sources | FY 2012 Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| 004 | 2770 | 2300-Safety | NH Nuclear Planning and Response Fund | (4,544) | 431,694 | (431,694) | (4,544) | 4,544 | (4,544) |
| 004 | 2760 | 2300-Safety | NH Nuclear Planning and Response Fund | (690) | 902,978 | (902,978) | (6,259) | 690 | (6,259) |
| 005 | | 2300-Safety | SEE NOTE | | | | | | |
| 006 | 8999 | 8700-PSTC | Police Stds. & Training -- Training Fund | 303,229 | 3,721,411 | (3,188,913) | (58,207) | | 586,069 |
| 007 | | 2300-Safety | SEE NOTE | | | | | | |
| 008 | | | REPEALED | | | | | | |
| 009 | 3506 | 3500-DRED | Timber Sales / Other State Lands | 128,801 | | (100,168) | | | 28,633 |
| 009 | 7200 | 3500-DRED | Forest Improvement Fund | 157,683 | 33,661 | (106,791) | (2,800) | | 81,753 |
| 010 | | | REPEALED | | | | | | |
| 011 | | | INACTIVE | | | | | | |
| 012 | 6040 | 4000-HHS | Domestic Violence Prevention Program | (248,247) | 352,275 | | (302,275) | | (198,247) |
| 013 | 7871 | 3500-DRED | Unincorporated Towns | (14,300) | 113,428 | (98,424) | | | 704 |
| 015 | 5390 | 9000-HHS | Manufacture and Sale of Beverages | 139,714 | 86,375 | (70,400) | | | 155,689 |
| 015 | 5390 | 9000-HHS | Inspection and Sale of Dairy Products | 2,841 | 33,300 | (29,039) | | | 10,102 |
| 017 | 3817 | 4400-DES | Dam Maintenance Program | 1,473,559 | 1,696,512 | (2,111,061) | (126,633) | | 932,378 |
| 017 | 3831 | 4400-DES | Dam Projects Program | 908,085 | 0 | (217,401) | (212,361) | | 478,323 |
| 017 | 3847 | 4400-DES | Dam Registration Fund | 975,298 | 533,838 | (671,294) | | | 837,842 |
| 018 | | | INACTIVE | | | | | | |
| 019 | 8500 | 2300-Safety | Drug Task Force | 926,610 | 342,058 | (187,496) | | | 1,081,171 |
| 019 | 4017 | 2300-Safety | State Police Federal Forfeiture Fund | 552,799 | 361,816 | (331,389) | (247,505) | 27,388 | 363,109 |
| 019 | 4013 | 2300-Safety | State Police Forfeiture Fund | 77,201 | 10,409 | | (59,964) | | 27,649 |
| 019 | 1730 | 7700-Liquor | Forfeiture Fund | 14,095 | 18,000 | (6,630) | | | 25,465 |
| 019 | 5373 | 9500-HHS | Drug Forfeiture Fund | 37,006 | 4,186 | | | | 41,192 |
| 020 | | | INACTIVE | | | | | | |
| 023 | 8575 | 2300-Safety | Victims Fund | 513,678 | 861,233 | (989,361) | | | 385,550 |
| 025 | 5399 | 9000-HHS | Low Level Radioactive Waste Management | 261,637 | | | | | 261,637 |
| 026 | 8200 | 2300-Safety | Motorcycle Rider Safety Fund | 162,301 | 622,489 | (604,262) | (48,918) | | 229,160 |
| 027 | 1525 | 4400-DES | Wastewater Operator Certification | 31,000 | 15,850 | (6,111) | | (5,500) | 35,238 |
| 028 | | | REPEALED | | | | | | |
| 029 | | | INACTIVE | | | | | | |
| 030 | | | REPEALED | | | | | | |
| 031 | 1425 | 4400-DES | Operational Permit Fees | 25,021 | 189,705 | (168,835) | | | 45,891 |
| 034 | 9101 | 4400-DES | Air Pollution Control Permit Fee Program | 753,638 | 1,473,087 | (1,254,803) | | | 971,922 |
| 035 | 5392 | 4400-DES | Hazardous Waste Clean-up Fund | 3,371,937 | 1,546,921 | (1,997,142) | (544,083) | | 2,377,633 |
| 036 | 5177 | 9000-HHS | Vaccine-Insurers | 7,039,214 | 9,690,757 | (12,751,065) | (3,498,954) | | 479,952 |
| 037 | 8210 | 2300-Safety | Bench Warrant Fund | 153,241 | 44,676 | (24,793) | | | 173,124 |
| 037 | 2393 | 2300-Safety | Administrative License Revocation Program | 50,129 | 263,235 | (159,295) | | | 154,070 |
| 038 | 5153 | 3200-SOS | Vital Records Improvement Fund | 3,042,502 | 916,298 | (944,075) | (2,118,242) | | 992,060 |
| 039 | | 4000-HHS | INACTIVE | | | | | | |
| 040 | 1395 | 2300-Safety | Enhanced 911 Systems Fund | 8,613,367 | 10,487,272 | (12,635,076) | (31,120) | 24,439 | 6,458,882 |
| 041 | 1062 | 3200-SOS | Recount Administrative and Fee Account | 588,333 | 70,355 | (87) | | | 658,591 |
| 042 | 2117 | 7500-F&G | Statewide Public Boat Access | 1,090,558 | 838,425 | (887,659) | (179,872) | | 861,451 |
| 043 | 2863 | 1800-Agriculture | Dog License | 91,096 | 92,808 | (93,096) | | | 89,908 |
| 044 | 2605 | 1800-Agriculture | Product - Scale Testing & Horticultural Registration | 683,378 | 421,215 | (222,174) | | | 879,719 |
| 045 | 1409 | 4400-DES | Lust Cost Recovery Fund | 551,737 | 213,050 | (310,312) | | | 454,474 |
| 047 | 2710 | 1800-Agriculture | CEM Inspection | 19 | 0 | | | | 19 |
| 048 | 1418 | 4400-DES | Fuel Oil Cleanup Fund | 1,561,090 | 1,880,085 | (2,311,167) | | | 1,130,008 |
| 049 | | 9000-HHS | INACTIVE | | | | | | |
| 050 | 6200 | 2600-Labor | Workers' Compensation Safety Inspection Fund | 27,833 | 76,857 | | | | 104,690 |
| 051 | 5698 | 9000-HHS | Lead Poisoning Prevention Fund | 192,054 | 33,326 | (5,916) | | | 219,464 |
| 052 | 5437 | 8400-Revenue | Municipal Officer/Employee Ed | 3,303 | | | | | 3,303 |
| 053 | 1077 | 3200-SOS | Securities Education | 725,000 | 2,183,189 | (744,890) | (3,483) | | 725,000 |
| 054 | 2105 | 1400-DAS | Law Enforcement Memorial | 6,604 | | | | | 6,604 |
| 055 | 1417 | 4400-DES | Motor Oil Cleanup Fund | 458,502 | 224,356 | (331,191) | | | 351,666 |
| 056 | 2395 | 2300-Safety | New Hampshire Motor Vehicle Industry Board | 48,097 | 3,025 | (3,008) | | | 48,114 |
| 057 | 8303 | 4600-Corrections | Field Services - Restitution | 50,005 | 272,438 | (181,684) | (2,839) | (93,596) | 50,001 |
| 058 | 5001 | 2300-Safety | Watercraft Safety Fund | 1,869,989 | 4,298,844 | (2,131,617) | (133,826) | 3,769,564 | 133,826 |
| 059 | 2705 | 1800-Agriculture | Animal Population Control Program (APCP) | 238,961 | 351,252 | (297,692) | | | 302,661 |
| 060 | 8140 | 2300-Safety | Conservation Plate Fund | 0 | 1,273,854 | (1,273,854) | | | |
| 060 | 2139 | 7500-F&G | Conservation License Plate Fund | 307,414 | 357,595 | (388,306) | (19,047) | | 257,656 |
| 061 | | | REPEALED | | | | | | |
| 062 | 1435 | 4400-DES | Sludge Analysis Fund | 39,382 | 10,600 | (4,584) | (5,416) | | 39,882 |
| 063 | 2182 | 1800-Agriculture | Integrated Pest Management | 409,547 | 136,818 | (124,135) | | | 422,230 |
| 064 | 3858 | 1300-Pease | Dredging Management | 510,028 | 120,021 | (132,390) | | 40,810 | 538,469 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 067 | | | REPEALED | | | | | | |
| 068 | | | INACTIVE | | | | | | |
| 069 | 9104 | 4400-DES | NOx (Nitrogen Oxides) Emissions Reduction Fund | 16,511 | 52,629 | (501) | | | 68,640 |
| 070 | 8875 | 0400-Legislature | Civil War Memorial Fund | 585 | | | | | 585 |
| 071 | OFFBK | 8100-PUC | Electric Assistance Program | 38,133 | 1,809,095 | (1,163,668) | | | 683,559 |
| 072 | | 9000-HHS | INACTIVE | | | | | | |
| 073 | 8275 | 2300-Safety | Fire Standards & Emergency Medical Services Fund | 3,465,606 | 8,781,154 | (387,111) | (100,000) | (7,675,422) | 4,083,227 |
| 075 | 5874 | 3500-DRED | Travel and Tourism Dev Fund | 2,218,869 | 3,992,287 | (3,267,554) | (2,655,048) | | 288,554 |
| 076 | 2186 | 1800-Agriculture | Pesticide Training Program | 27,463 | 15,710 | (2,392) | | | 40,781 |
| 077 | 1419 | 4400-DES | Gasoline Remediation and Elimination of Ethers Fund ( | 2,348,602 | 1,255,627 | (1,973,674) | (451,102) | | 1,179,454 |
| 078 | 4093 | 0240-OEP | Land Conservation Endowment | 2,979,599 | 44,466 | (118,874) | | | 2,905,191 |
| 079 | 8215 | 0240-OEP | Publications Revolving Fund | 11,741 | 770 | (935) | | | 11,576 |
| 080 | 8870 | 0400-Legislature | Joint Legislative Historical Fund | 57,265 | 0 | (3,280) | | 10,000 | 63,986 |
| 082 | 8510 | 1000-Courts | Facilities Escrow | 696 | 398 | (508) | (60) | | 526 |
| 083 | | | REPEALED | | | | | | |
| 085 | 5445 | 1000-Courts | Law Library Revolving Fund | 117 | 64 | (147) | (5) | | 29 |
| 086 | 1928 | 1000-Courts | Court Publications Revolving Fund | 106 | 83 | (72) | | | 116 |
| 087 | 8525 | 1200-ADJ.Gen | National Guard Scholarship Fund | 13,350 | 3,830 | (4,600) | | | 12,580 |
| 088 | | 3800-Treas | INACTIVE | | | | | | |
| 089 | 1315 | 1400-DAS | Audit Fund Set Aside | 977,939 | 1,697,215 | (1,129,541) | | | 1,545,613 |
| 090 | 8007 | 1400-DAS | Salary Adjustment Fund | 0 | 919,150 | (919,150) | | | 0 |
| 091 | 1048 | 1400-DAS | Employee Education and Training | (132,373) | 170,405 | (74,099) | (1,376) | | (37,442) |
| 092 | 8160 | 1400-DAS | Surplus Property Escrow Account | 440,242 | 225,774 | (192,396) | (163) | | 473,457 |
| 093 | 2826 | 1800-Agriculture | Big E Building Account | 27,434 | 39,950 | (44,762) | (3,650) | | 18,974 |
| 094 | 2137 | 1800-Agriculture | Pesticide Regulation Programs | 66,804 | 65,473 | (376,603) | | | 97,255 |
| 096 | 1110 | 2300-Safety | Driver & Safety Education Fund | | 7,706,409 | (7,706,409) | (3,200) | | 32,000 |
| 097 | 2520 | 2400-Ins | Insurance Administrative Fund | 1,433,654 | 6,541,340 | (6,173,162) | (25,498) | 5,000 | 1,781,334 |
| 098 | 8041 | 2700-DES | UC & Employment Service Admin Fund-Contingent Fun | 556,262 | 13,829,001 | (12,722,431) | (693,372) | | 969,459 |
| 099 | 8040 | 2700-DES | Unemployment Compensation & Employment Service A | 45,455 | 25,808,375 | (25,846,520) | (2,384,186) | | (2,376,876) |
| 100 | 8040 | 2700-DES | NHES Unemployment Compensation Trust Fund | 103,964,621 | 244,173,213 | (153,938,967) | | | 194,198,867 |
| 101 | 6710 | 3400-Cultural Res | Automated Information Systems | 69,359 | 139,348 | (130,121) | | | 78,586 |
| 102 | 7030 | 3400-Cultural Res | Damaged and Lost | 59,289 | 5,143 | (419) | | | 64,013 |
| 103 | 1127 | 3400-Cultural Res | Percent of Art | 42,769 | 36,992 | (39,402) | (36,937) | | 3,422 |
| 104 | 3750 | 3500-DRED | Cannon Mnt Capital Improvement Fund | (243,317) | 620,815 | (612,705) | | | (235,207) |
| 105 | 7300 | 3500-DRED | Hampton Beach Parking Meter Fund | 6,123 | 270,321 | (257,676) | (18,768) | | 0 |
| 106 | 3612 | 3500-DRED | International Trade Promotion Fund | 0 | | | | | 0 |
| 107 | 8071 | 3500-DRED | Mining and Reclamation Fund | 11,122 | 175 | | | | 11,297 |
| 108 | 3742 | 3500-DRED | Mt. Washington Commission Fund | 825,184 | 1,080,101 | (1,153,949) | (58,647) | | 692,662 |
| 109 | 3630 | 3500-DRED | Economic Development Fund | 221,259 | 507 | | | | 221,766 |
| 110 | 2111 | 7500-F&G | OHRV Education, Training and Enforcement | 481,692 | 2,998,933 | (3,109,392) | (221,384) | | 149,848 |
| 112 | | | REPEALED | | | | | | |
| 113 | | | INACTIVE | | | | | | |
| 114 | | | REPEALED | | | | | | |
| 115 | 1047 | 3800-Treas | Excellence in Higher Education Endowment Trust Fund | 16,513,717 | 10,158,160 | (23,753,927) | | 124,722 | 3,042,722 |
| 116 | 1390 | 3800-Treas | Land & Community Heritage Investment Program Trust | 4,031,807 | 365,751 | (1,667,807) | | | 2,729,751 |
| 117 | | | INACTIVE | | | | | | |
| 118 | | | INACTIVE | | | | | | |
| 119 | | 3800-Treas | SEE NOTE | | | | | | |
| 120 | 5815 | 4100-HHS | Children's Benefit Fund | | 32,744 | (32,001) | | | |
| 123 | 1420 | 4400-DES | Operator Certification | (4,511) | 80,335 | (16,261) | | | 59,562 |
| 124 | 1009 | 4400-DES | Publications Revolving Fund | 33,463 | 90,951 | (96,485) | (781) | | 27,148 |
| 125 | 5427 | 4400-DES | Laboratory Equipment Fund | 696,840 | (696,093) | (747) | | | 0 |
| 126 | 1430 | 4400-DES | Lake Restoration Fund | 660,691 | 710,004 | (679,486) | (264,952) | | 426,256 |
| 127 | 1421 | 4400-DES | Oil Fund Board Administration | (162) | 2,453,479 | (2,453,479) | (36,937) | | (37,000) |
| 127 | 1414 | 4400-DES | Oil Discharge and Disposal Cleanup Fund | 2,232,665 | 9,799,055 | (7,395,704) | | | 4,636,016 |
| 128 | 1400 | 4400-DES | Oil Pollution Control Fund | 2,072,122 | 1,607,722 | (2,094,354) | (567,574) | | 1,017,916 |
| 129 | | | INACTIVE | | | | | | |
| 130 | 4790 | 4400-DES | Drinking Water State Revolving Fund-Loan Mgt | 4,016,416 | 1,731,344 | (1,781,828) | | | 3,965,933 |
| 130 | 4788 | 4400-DES | Clean Water State Revolving Fund-Loan Mgt (CWSRF) | 2,352,461 | 4,379,883 | (2,564,255) | | | 4,168,088 |
| 130 | 4791 | 4400-DES | Clean Water State Revolving Fund-Loan Repayments (C | 116,793,789 | 49,680,210 | (17,726,742) | (51,079,342) | | 97,667,914 |
| 130 | 4791 | 4400-DES | Drinking Water State Revolving Fund-Loan Repayments | 17,011,264 | 9,551,643 | (3,246,918) | (1,724,839) | | 21,591,150 |
| 131 | 3673 | 4400-DES | Shoreland Protection | (25,695) | 434,004 | (397,961) | | | 10,348 |
| 131 | 3855 | 4400-DES | Wetlands Fees | (36,488) | 1,170,048 | (1,048,164) | | | 85,396 |
| 132 | 1300 | 4400-DES | Winnipesaukee River Basin Program | 1,523,132 | 540,914 | (125,252) | (37,405) | | 1,901,389 |
| 133 | | 7800 | INACTIVE | | | | | | |
| 134 | 8024 | 3800-Treas | Ben Thompson Trust Fund | 1,620,385 | 39,830 | (31,887) | | (19,950) | 1,608,337 |
| 135 | | 5000 | SEE NOTE | | | | | | |
| 136 | 6530 | 5600-Education | Printing Revolving Fund | 5,929 | 38,433 | (36,485) | (2,416) | | 5,460 |
| 137 | 4131 | 5600-Education | Interpreter Certification | 46,526 | 5,200 | (149) | | | 51,577 |
| 138 | 6210 | 5600-Education | John Nesmith Fund | 319,001 | 6,748 | (3,450) | | 6,835 | 329,135 |
| 139 | 2168 | 5600-Education | Special Teachers Competency Fund | 215,692 | 4,504 | (20,159) | | 4,889 | 204,926 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 142 | 2043 | 7200Banking | Consumer Credit Administration License Fund | 218,618 | | (45,000) | | 9,049 | 182,667 |
| 143 | 2805 | 2300-Safety | Response & Recovery Fund | 1,522 | | (1,412) | | | 110 |
| 144 | 9003 | 4400-DES | Asbestos Fee Program | 344,090 | 473,674 | (501,254) | (240) | | 316,270 |
| 147 | 5370 | 9500-HHS | Multiple Offender Program | (4,703,608) | 978,368 | (786,002) | (394,097) | | (4,905,340) |
| 148 | 2107 | 9600-DOT | Aeronautics-General Fund | 45,838 | 428,081 | (65,462) | (8,726) | (76,495) | 323,236 |
| 149 | 2934 | 9600-DOT | Railroad-General Fund | 246,396 | 350,835 | (345,433) | | | 251,798 |
| 150 | 2014 | 9600-DOT | Aeronautics-General Fund | 78,264 | 6,716 | | | | 84,980 |
| 151 | 2991 | 9600-DOT | Railroad-General Fund | 309,258 | 567,988 | (353,419) | | | 523,827 |
| 152 | 8107 | 2300-Safety | Reflectorized Plate Fund | 1,445,351 | 1,836,298 | (1,483,056) | (300,000) | 190,515 | 1,689,140 |
| 153 | | | REPEALED | | | | | | |
| 154 | 3005 | 9600-DOT | Mechanical Services-Highway Fund | 2,175,057 | 16,237,784 | (17,191,130) | (1,519,891) | 301,642 | 3,462 |
| 155 | 3039 | 9600-DOT | Betterment-Highway Fund | 28,426,730 | 22,726,369 | (28,691,330) | (18,929,929) | 4,520,000 | 8,051,840 |
| 156 | | | REPEALED | | | | | | |
| 157 | 3071 | 9600-DOT | Motor Fuel-Highway Fund | 43,421 | 14,542,658 | (14,766,310) | | | (180,231) |
| 158 | OFFBK | 9600-DOT | Debt Service Reserves-Turnpike Fund | 34,376,929 | | (1,042,541) | | | 33,334,388 |
| 159 | | | REPEALED | | | | | | |
| 160 | 2112 | 7500-F&G | Search and Rescue Fund | (10,998) | 166,176 | (231,488) | (29,407) | | (105,716) |
| 161 | | | REPEALED | | | | | | |
| 162 | 2125 | 7500-F&G | Non-Game Species Management | 427,921 | 823,141 | (954,568) | (182,089) | | 114,405 |
| 163 | OFFBK | 7500-F&G | Lifetime Licenses | 1,214,593 | 327,413 | | | | 1,542,005 |
| 164 | 2108 | 7500-F&G | Publications, Specialty Items and fund Raising Revolvir | 187,522 | 64,519 | (25,783) | (5,489) | | 220,769 |
| 165 | | | REPEALED | | | | | | |
| 166 | | 5900 | SEE NOTE | | | | | | |
| 167 | OFFBK | 3800-Treasury | Sam Whidden Trust Fund | 167,335 | 475 | (524) | | (3,516) | 163,771 |
| 167 | OFFBK | 3800-Treasury | Japanese Charitable Trust Fund | 85,170 | 2,332 | | | 1,385 | 88,887 |
| 167 | OFFBK | 5600-Education | Hattie E F Livesy | 17,418 | 355 | | | 350 | 18,123 |
| 167 | OFFBK | 5600-Education | Harriet Huntress Fund | 34,487 | 729 | | | 671 | 35,887 |
| 168 | OFFBK | 1800-Agriculture | Northeast Interstate Dairy Compact (NIDC) | 17,561 | 15 | (17,576) | | | |
| 168 | OFFBK | 2300-Safety | Road Toll Escrow | 831,586 | 92,046 | (61,381) | | | 862,251 |
| 168 | OFFBK | 2300-Safety | Uninsured Motorist Fund | 95,764 | 38,417 | (25,246) | | 182 | 110,117 |
| 168 | OFFBK | 2600-Labor | Special Fund for Second Injury | 2,105,257 | 13,193,371 | (12,670,462) | | | 2,628,166 |
| 168 | OFFBK | 2600-Labor | Specia Fund for Active Cases | 41,497 | 0 | (29,561) | | | 11,936 |
| 168 | OFFBK | 3800-Treasury | Foreign Escheated Estates Account | 261,394 | 254 | (261,649) | | | |
| 168 | | 3800-Treasury | Unclaimed and Abandoned Property | | | | | | |
| 168 | OFFBK | 4300-Veterans Hor | NH Veterans Home Member Account | 677,275 | 4,339,347 | (4,366,867) | | 400 | 650,155 |
| 168 | OFFBK | 4300-Veterans Hor | NH Veterans Home Benefit Account | 742,113 | 314,347 | (345,928) | | 12,893 | 723,425 |
| 168 | OFFBK | 4300-Veterans Hor | NH Veterans Home Guy Thompson Memorial Trust | 15,312 | 0 | (25) | | 26 | 15,313 |
| 169 | 8216 | 0240-OEP | Municipal/Regional Training Fund | 7,173 | 600 | (16,213) | | 16,192 | 7,752 |
| 170 | 4019 | 2300-Safety | Criminal Records Fund | 1,312,590 | 2,945,923 | (2,994,699) | (27,981) | 81,297 | 1,297,129 |
| 171 | 9103 | 4400-DES | Title V Air Permits | 2,947,300 | 2,103,156 | (2,743,292) | (2,116) | | 2,305,047 |
| 172 | | 6100 | McAuliffe-Shepard Discovery Center Fund | (5,493) | 451,077 | (393,637) | | | 51,948 |
| 173 | 2018 | 4400-DES | Brownfields SRF Repayments | 153,951 | 117,716 | | | | 271,667 |
| 174 | | 9500HHS | INACTIVE | | | | | | |
| 175 | | | INACTIVE | | | | | | |
| 176 | | | REPEALED | | | | | | |
| 179 | 6707 | 3400-Cultural Res | Donations and Gifts | 176,867 | 3,049 | (5,544) | | | 174,373 |
| 180 | 2153 | 7500-F&G | Pheasant Management | 41,030 | 163,175 | (129,608) | | | 74,597 |
| 181 | | | REPEALED | | | | | | |
| 182 | 2131 | 7500-F&G | Fish Food Sales Revenue | 13,429 | 4,172 | (8,950) | (209) | | 8,442 |
| 183 | | | REPEALED | | | | | | |
| 184 | 1186 | 7500-F&G | Operation Game Thief | 13,870 | 3,981 | (782) | | | 17,068 |
| 185 | | | REPEALED | | | | | | |
| 186 | 2155 | 7500-F&G | Wildlife Habitat Conservation Account | 1,464,085 | 350,062 | (631,781) | (3,500) | | 1,178,866 |
| 187 | 2127 | 7500-F&G | Fisheries Habitat Management | 602,753 | 189,659 | (85,349) | (44,000) | | 663,063 |
| 188 | | | REPEALED | | | | | | |
| 189 | | | REPEALED | | | | | | |
| 190 | 8051 | 3500-DRED | Supply Depot Inventory Fund | (41,308) | 249,097 | (239,471) | (21,868) | | (53,550) |
| 191 | | | REPEALED | | | | | | |
| 192 | OFFBK | 3800-Treasury | Community Conservation Endowment | 1,945,140 | 319,889 | (21,334) | | | 2,243,695 |
| 193 | 3037 | 9600-DOT | State Aid Construction-Highway Fund | 4,940,215 | 149,611,559 | (146,666,742) | (144,594,227) | 2,780,017 | (133,929,178) |
| 194 | 3070 | 9600-DOT | Highway Inventory-Highway Fund | 999,792 | 1,805,691 | (1,792,397) | (158,049) | (331,115) | 523,922 |
| 195 | 3031 | 9600-DOT | Requested Maintenance & Repair-Highway Fund | 172,243 | 2,078,456 | (2,206,183) | (30,705) | (13,811) | 0 |
| 196 | | 9600-DOT | SEE NOTE | | | | | | |
| 197 | | 9600-DOT | SEE NOTE | | | | | | |
| 198 | 7025 | 9600-DOT | Renewal & Replacement-Turnpike Fund | 2,991,322 | | (1,946,538) | (4,351,109) | | 586,751 |
| 199 | | | SEE NOTE | | | | | | |
| 203 | | | REPEALED | | | | | | |
| 204 | | | REPEALED | | | | | | |
| 205 | 8515 | 1000-Courts | Default Fees | 43 | 184 | (72) | (120) | | 35 |
| 206 | 5731 | 4600-Corrections | Industries Inventory Account | (2,317,524) | 1,813,927 | (2,487,409) | (34,775) | | (2,956,231) |
| 207 | 8008 | 1400-DAS | Employee Benefit Adjustment Fund | 0 | 2,088,646 | (2,088,646) | | | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 210 | | | REPEALED | | | | | | |
| 211 | 5428 | 4400-DES | Laboratory Certification | 6,835 | 129,104 | (124,176) | | | 11,764 |
| 212 | | 5600-Education | REPEALED | | | | | | |
| 213 | 6204 | 5600-Education | Teacher Certification | 2,451,459 | 1,378,949 | (1,152,815) | (53,097) | | 2,624,496 |
| 214 | | | REPEALED | | | | | | |
| 215 | 2166 | 7500-F&G | Broodstock Atlantic Salmon Program | 39,702 | 20,550 | (12,166) | | | 48,086 |
| 216 | | | REPEALED | | | | | | |
| 217 | | 9000-HHS | Radiological Health-Assessment | | | | | | |
| 218 | 8535 | 1200-Adj.Gen | NH National Guard Training Center Funds | 3,002 | 713 | (1,179) | | | 2,536 |
| 218 | 8540 | 1200-Adj.Gen | NH National Guard Training Center Funds | 13,802 | 2,538 | | | | 16,341 |
| 219 | 3746 | 3500-DRED | Conn. Lakes Headwaters Endowment | (33,000) | 49,500 | (16,500) | | | 0 |
| 220 | 3745 | 3500-DRED | Conn. Lakes Headwaters Endowment | (4,002) | 8,640 | (4,683) | | | 0 |
| 221 | 3746 | 3500-DRED | Conn. Lakes Headwaters Endowment | (33,861) | 59,111 | (22,144) | (3,106) | | 0 |
| 223 | 7044 | 3500-DRED | | | | | | | |
| 224 | 8023 | 3800-Treasury | State Jobs Grant Fund | 135,623 | | | | | 135,623 |
| 225 | | | REPEALED | | | | | | |
| 226 | 1064 | 3200-SOS | Election Fund | 13,194,269 | 2,009,496 | (647,901) | | | 14,557,019 |
| 227 | | | REPEALED | | | | | | |
| 228 | 1859 | 5600-Education | Private Postsecondary Career Schools | 75,699 | 215,036 | (78,622) | | | 212,113 |
| 229 | 1868 | 5600-Education | Closed School Transcripts | 67,653 | 14,435 | (24,737) | | | 57,351 |
| 230 | 2388 | 8100-PUC | PIP Fund (Public Interest Payphone Fund) | 2,769 | 1,682 | | | | 4,450 |
| 231 | 2113 | 7500-F&G | Gifts and Donations Account | 95,603 | 4,237 | (12,113) | (3,000) | | 84,727 |
| 232 | | | REPEALED | | | | | | |
| 233 | 1859 | 5600-Education | Tuition Guaranty Service (Student Tuition Guaranty Fur | 323,225 | 43,050 | | | | 366,275 |
| 234 | | | REPEALED | | | | | | |
| 235 | 1843 | 9600-DOT | I-93 Construction-Highway Fund | 75,498,912 | 1,005,760 | (83,389,725) | (47,672,414) | | 112,221,983 |
| 236 | 1229 | 0400-Legislature | Visitors Center Revolving Fund | 49,817 | 37,053 | (37,797) | (100) | | 48,873 |
| 237 | | | INACTIVE | | | | | | |
| 238 | | | REPEALED | | | | | | |
| 239 | | 3200-SOS | INACTIVE | | | | | | |
| 241 | | 5600-Education | REPEALED | | | | | | |
| 242 | 5240 | 9000-HHS | Newborn Screening Fund | 1,143,494 | 993,545 | (782,593) | (87,327) | | 1,267,119 |
| 246 | 1864 | 5600-Education | Scholarships for Orphans of Veterans | | 10,075 | (7,500) | | | 2,575 |
| 248 | 2114 | 7500-F&G | Wildlife Legacy Initiative Account | 74,552 | 15,460 | (29,886) | | | 60,126 |
| 249 | | 1200 | INACTIVE | | | | | | |
| 250 | | 4000 | INACTIVE | | | | | | |
| 251 | 1523 | 4400-DES | Shellfish Protection Program/Healthy Tides | 102,954 | 0 | (203,004) | (5,258) | 179,863 | 74,555 |
| 252 | 3871 | 4400-DES | In-Lieu Wetland Mitigation | 3,074,655 | 2,433,829 | (942,458) | (1,008,517) | | 3,557,509 |
| 253 | 5454 | 8100-PUC | Renewable Energy Fund | 2,599,686 | 2,624,100 | (2,129,907) | (439,232) | 8,443 | 2,663,090 |
| 254 | 2158 | 7500-F&G | Game Management Account | 347,316 | 465,128 | (611,545) | (236,495) | | (35,595) |
| 255 | 7021 | 9500-HHS | Homeless Housing & Access Revolving Loan Fund | 50,000 | | (50,000) | | | |
| 256 | 1436 | 4400-DES | Terrain Alteration | (10,691) | 379,111 | (300,785) | | | 67,635 |
| 258 | Co60 | 1400-DAS | Employee Benefit Risk Fund - Company 60 | 37,666,126 | 258,648,672 | (261,726,340) | (122,855) | (24,231) | 34,441,372 |
| 258 | | 9500-HHS | INACTIVE | | | | | | |
| 260 | 6200 | 2600-Labor | Workers' Compensation Fraud Fund (Employer Coverag | 258,295 | 36,366 | | | | 294,661 |
| 261 | | 9500 | REPEALED | | | | | | |
| 262 | 8115 | 9600-DOT | Workers Compensation-Highway Fund | | | | | | |
| 263 | 2631 | 2000-Justice | Medico Legal Investigative Fund | 130,719 | 685,594 | (731,668) | | | 130,719 |
| 264 | 1995 | 1000-Courts | Meditation & Arbitration Fund | 386 | 666 | (429) | | | 628 |
| 265 | 2630 | 2000-Justice | Debt Recovery Fund | 221,569 | 126,473 | (133,562) | | | 214,480 |
| 267 | 6200 | 2600-Labor | Workers' Compensation Fraud Fund (Non-Compliance) | 3,776 | (1,176) | | | | 2,600 |
| 268 | | 1800-Agriculture | INACTIVE | | | | | | |
| 269 | 5034 | 9600-DOT | Lift Bridge Operations-Highway Fund | 8,973 | 431,260 | (29,349) | (45,719) | (423,104) | 759 |
| 270 | | 5700 | REPEALED | | | | | | |
| 271 | 6047 | 1400-DAS | Energy Efficiency Fund | 103,338 | 34,736 | (51,540) | (12,153) | | 74,381 |
| 272 | 5453 | 8100-PUC | Greenhouse Gas Emissions Reduction Fund | 9,344,071 | 6,275,545 | (4,437,322) | (6,235,499) | 17,910 | 4,964,706 |
| 273 | | 8400 | INACTIVE | | | | | | |
| 274 | | 4400-DES | INACTIVE | | | | | | |
| 275 | 3857 | 1300-Pease | Harbor Management | 373,896 | 521,860 | (481,559) | | | 414,197 |
| 276 | 8262 | 1400-DAS | Recycling Fund | 221,117 | 228,736 | (27,807) | | | 422,046 |
| 277 | 2207 | 9000-HHS | WIC Food Rebates | 5 | 3,099,548 | (3,088,524) | | | 29 |
| 278 | | 5700 | INACTIVE | | | | | | |
| 279 | 5348 | 9600-DOT | Public Works Employee Memorial | 1,400 | 5,950 | (5,016) | | | 2,334 |
| 281 | 1200 | 4400-DES | Subsurface Systems Fund | 16,503 | 1,473,400 | (1,474,950) | (600) | | 14,354 |
| 282 | 5308 | 4400-DES | Air Pollution Abatement Fund | 242,933 | 351,965 | (291,856) | | | 303,041 |
| 283 | 5893 | 3500-DRED | Workforce Opportunity Fund | 415,430 | 0 | (51,439) | (42,561) | | 321,430 |
| 284 | 1736 | 1000-Courts | Information Technology Fund | 920 | 1,575 | (1,942) | (432) | | 121 |
| 285 | | 7700-Liquor | SEE NOTE | | | | | | |
| 287 | | 4400-DES | INACTIVE | | | | | | |
| 288 | | 5700 | INACTIVE | | | | | | |
| 289 | | 4600-Corrections | Interstate Compact Transfer | 70,773 | 29,237 | (22,436) | | | 77,574 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 290 | 5312 | 3500-DRED | Historic Sites Fund | 8,843 | 26,874 | (29,453) | | | 75,590 |
| 292 | | | INACTIVE | | | | | | |
| 294 | | | INACTIVE | | | | | | |
| 295 | 5315 | 4400-DES | Septage Management Fund | 32,470 | 43,120 | | | | 75,590 |
| 297 | | | INACTIVE | | | | | | |
| 298 | 2229 | 9000-HHS | AIDS Drug Assistance Program Fund | 2,813,040 | 3,021,979 | (1,663,327) | | | 4,171,691 |
| 300 | 1847 | 3200-SOS | Notary Fee Account | 99,833 | 167,075 | (8,570) | | | 100,000 |
| 307 | 8710 | 9600-DOT | Aeronautics-General Fund | | 200 | | | | 200 |
| | | 0400-Legislature | Special Legislative Account | 2,999,766 | | | | | 2,999,766 |
| | 1471 | 0400 | Four Bicentennial Dioramas | 2,922 | | | | | 2,922 |
| | 1479 | 0400 | Restoration and Preservation of State Flag | 2 | | | | | 2 |
| | 1485 | 0400 | Flag Restoration and Care | 6,065 | | | | | 6,065 |
| | 8860 | 0400 | Disaster Relief | 69,004 | 62 | (40,000) | | | 29,066 |
| | 2600 | 1800-Agriculture | Regulatory Services | 9,197 | 21,081 | (261,709) | | | 2,096 |
| | 2608 | 1800-Agriculture | Organic Process-Handlers Cert | 6,847 | 9,692 | (5,420) | | | 11,119 |
| | | 2300-Safety | NH Disaster Relief Fund 2011 | 125,200 | 20 | | | | |
| | 1870 | 2300-Safety | Statewide Communications | 418,500 | 3,539,392 | (3,503,275) | (89,797) | (9,280) | 355,540 |
| | | 2400-Ins | Continuing Education Advisory Counil Reimbursement Fund | | 88,550 | (2,578) | | (78,550) | 2,422 |
| | 6200 | 2600-Labor | Workers Compensation Fraud Fund (Public Employer) | 350 | | | | | 350 |

## SECTION VI
### DEDICATED FUNDS - FY2011 BALANCES FROM AGENCY REPORTS

**NOTE: FY2011 ENDING BALANCES MUST BE ADJUSTED FOR ENCUMBRANCES TO ACCURATELY REFLECT BEGINNING 2012 BALANCES. ENCUMBRANCES MAY CAUSE NEGATIVE BALANCES FOR FUNDS COMMITTED AND NOT YET SPENT**

| 6:12 ID | Acctg. Unit | Agency | Fund Name | FY2011 Beginning Balance | Revenue & Fund Sources | Expenses & Fund Uses | Encumbrances | Other | FY2011 Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| 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 Fore | (93,180) | 178,778 | (99,897) | (293) | 0 | (14,592) |
| 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 |
| 019 | 1730 | 7700 - Liquor | Forfeiture Fund | 28,293 | 2,064 | (16,261) | 0 | 0 | 14,096 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 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 | OFFBK | 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 |
| 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 Fun | 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 |
| 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 |
| 087 | 8525 | 1200 - Adj. Gen. | National Guard Scholarship Fund | 14,689 | 6,861 | (8,200) | 0 | 0 | 13,350 |
| 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 |
| 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 F | 776,432 | 12,522,513 | (12,740,608) | (1,004,938) | 0 | (446,601) |
| 099 | 8040 | 2700 - NHES | Unemployment Compensation & Employment Servic | (240,897) | 32,178,319 | (31,891,967) | (1,319,765) | 0 | (1,274,310) |
| 100 | OFFBK | 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 |
| 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 |
| 113 | 1302 | 1400 - DAS | Firemen's Relief | 0 | 0 | (6,000) | 0 | 6,000 | 0 |
| 115 | OFFBK | 3800 - Treasury | Excellence in Higher Education Endowment Trust Fu | 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 Tr | 3,971,366 | 2,083,711 | (2,023,270) | 0 | 0 | 4,031,807 |
| 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 |
| 130 | 2001 | 4400 - DES | Clean Water State Revolving Fund-Loan Repayment | 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 (CWS | 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 (DV | 3,258,281 | 1,091,613 | (333,478) | (10,025) | 0 | 4,006,391 |
| 130 | 4791 | 4400 - DES | Drinking Water State Revolving Fund - Loan Repayn | 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 | 5426 | 4400 - DES | Winnipesaukee River Basin Program | 1,471,397 | 251,149 | (199,414) | (11,648) | 0 | 1,511,484 |
| 134 | OFFBK | 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 | | | | | | |
| 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 |
| 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 |
| 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 |
| 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 Revol | 151,144 | 66,086 | (29,708) | (4,957) | 0 | 182,565 |
| 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 |
| 168 | OFFBK | 4300 - Veterans Hom | NH Veterans Member Account | 590,992 | 3,635,074 | (3,462,845) | (86,463) | 517 | 677,275 |
| 168 | OFFBK | 4300 - Veterans Hom | 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 Hom | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 215 | 2166 | 7500 - F&G | Broodstock Atlantic Salmon Program | 49,184 | 7,435 | (16,917) | (2,000) | 0 | 37,702 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 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 Fun | (16,500) | 0 | (16,500) | 0 | 0 | (33,000) |
| 220 | 3745 | 3500 - DRED | Connecticut Lakes Headwaters Natural Areas Stewa | 0 | 0 | (4,002) | 0 | 0 | (4,002) |
| 221 | 3746 | 3500 - DRED | Connecticut Lakes Headwaters Road Mnt Endowmer | 0 | 0 | (33,861) | (263) | 0 | (34,124) |
| 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 |
| 226 | 1064 | 3200 - SOS | Election Fund | 13,077,483 | 117,601 | (739,610) | 0 | 0 | 12,455,474 |
| 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 |
| 233 | 2359 | 5700 - PSEC | Tuition Guaranty Fund | 289,076 | 42,273 | (8,124) | 0 | 0 | 323,225 |
| 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 |
| 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 | | | | | | |
| 248 | 2114 | 7500 - F&G | Wildlife Legacy Initiative Account | 72,747 | 1,805 | 0 | 0 | 0 | 74,552 |
| 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 Func | 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 | 5680 | 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 |
| 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 |
| 265 | 2630 | 2000 - Justice | Debt Recovery Funds | 366,384 | 57,979 | (102,793) | (100,000) | 0 | 221,570 |
| 267 | 6200 | 2600 - Labor | Workers' Compensation Fraud Fund (Non-Compliant | 6,500 | 3,776 | (6,500) | 0 | 0 | 3,776 |
| 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 |
| 275 | OFFBK | 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 |
| 281 | 1200 | 4400 - DES | Subsurface Systems Fund | (180,273) | 1,608,964 | (1,412,187) | (889) | 0 | 15,615 |
| 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 |
| 286 | 7301 | 3500 - DRED | Hampton Beach Capital Improvement Fund | 398,844 | 512,818 | (355,786) | (28,932) | 0 | 526,944 |
| 288 | 1822 | 5700 - PSEC | CART Provider | 1 | 0 | (1) | 0 | 0 | 0 |
| 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 |
| 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 |
| 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 |

## 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 Beginning Balance | Revenue | Expenditures | Encumbrances | Other | FY2010 Ending Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 |

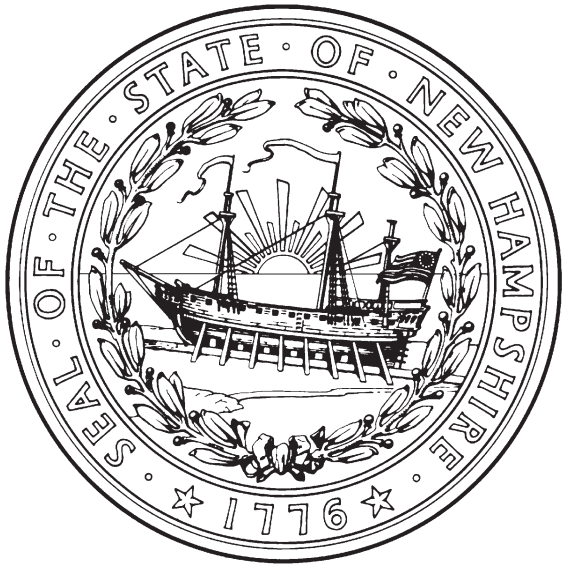
| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 60 075 | Fish And Game Commission | 2139 | Conservation Plate Fund | 331,492 | 327,923 | (283,761) | (42,135) | - | 333,519 |
| 62 044 | DES:Environmental Serv Dept Of | 1435 | Sludge Analysis Fund | 30,654 | 12,000 | (9,160) | (1,660) | - | 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 Memo[redacted] 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 | 15,757,943 |
| 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 | Winnipesaukee 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) | 12,498 | 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 Inititive | 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) | - | 1,063,169 | 1,569,898 |

# STATE OF NEW HAMPSHIRE




## DEPARTMENT OF ADMINISTRATIVE SERVICES

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