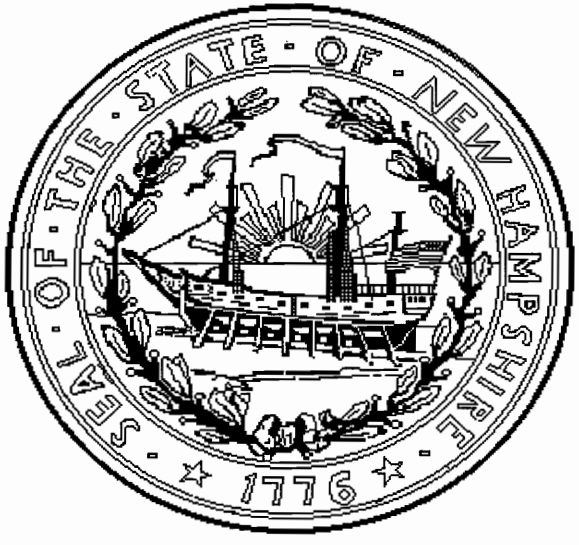
STATE OF NEW HAMPSHIRE

SEPARATE AND DEDICATED FUNDS
COMPILATION OF ANNUAL REPORTS

FISCAL YEAR 2014



DEPARTMENT OF ADMINISTRATIVE SERVICES

June 1, 2015

State of New Hampshire

DEPARTMENT OF ADMINISTRATIVE SERVICES
OFFICE OF THE COMPTROLLER
25 Capitol Street – Room 310
Concord, New Hampshire 03301

June 1, 2015

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

The Honorable Senate President, Charles Morse
The Honorable House Speaker, Shawn N. Jasper
Legislative Budget Assistant, Jeffry A. Pattison

Pursuant to RSA 6:12-e, the Department of Administrative Services (DAS) is submitting to you the fiscal year 2014 compilation of Dedicated Funds. 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, 2014 as well as a recap of the financial data previously presented for fiscal years 2013, 2012 and 2011. 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 requires that 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 complete and file an annual report with the Commissioner of Administrative Services and that 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 by the agencies which in some cases may not be complete. The funds are presented on a budgetary basis.

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,

Timothy M. Hartshorn
Administrator, Bureau of Accounting
Department of Administrative Services

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
Education Committee
Energy and Natural Resources
Executive Departments and Administration Committee
Finance Committee
Health 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 2014
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Section I- Financial data from agency annual reports, presented in order of RSA 6:12 ID#

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

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

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

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

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

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

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

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

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

Section VI - Summary of financial data from FY 2011, FY 2012 and FY 2013 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 three prior fiscal years. It may be use as a reference of data previously reported in the FY 2011 and FY 2012 and FY 2013 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.

Sec 1

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
	8860	00400 - Legislature	Disaster Relief	29,066		(29,066)			
	8701	00400 - Legislature	Special Legislative Account	3,004,792					3,004,792
	1471	00400 - Legislature	Four Bicentennial Dioramas	2,922					2,922
	1479	00400 - Legislature	Restoration and Preservation of State Flag	2					2
	1485	00400 - Legislature	Flag Restoration and Care	6,218	58				6,276
001		08300 - Lottery	SEE NOTE SECTION V						
002		07500 - F&G	SEE NOTE SECTION V						
003		07500 - F&G	SEE NOTE SECTION V						
004	2770	02300 - Safety	NH Nuclear Planning and Response Fund	(4,445)	392,044	(387,609)	(3,000)		(3,000)
004	2760	02300 - Safety	NH Nuclear Planning and Response Fund	(4,139)	730,140	(726,001)	(6,484)		(6,484)
005		02300 - Safety	SEE NOTE SECTION V						
006	8999	08700 - PSTC	Police Stds. & Training -- Training Fund	303,229	3,721,411	(3,188,913)	(58,207)		777,520
007		02300 - Safety	SEE NOTE SECTION V						
009	7200	03500 - DRED	Forest Improvement Fund	28,789	9,350	(1,800)	(2,800)		33,539
009	3506	03500 - DRED	Timber Sales / Other State Lands	51,234	(4,525)				46,709
012	6040	04000 - HHS	Domestic Violence Prevention Program	(248,247)	352,275		(302,275)		(198,247)
013	7871	03500 - DRED	Unincorporated Towns & Unorganized Places Forest Conservation Fund	1,423	107,050	(107,173)	(1,300)		
015	5390	09000 - HHS	Manufacture and Sale of Beverages	155,689	90,608	(60,977)			185,320

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
015	5390	09000 - HHS	Inspection and Sale of Dairy Products	10,102	57,275	(38,985)			28,392
017	3817	04400 - DES	Dam Maintenance Program	668,289	1,809,599	1,788,789	291,331		397,768
017	3831	04400 - DES	Dam Projects Program	621,587	335,889	243,132	129,967		584,377
017	3847	04400 - DES	Dam Registration Fund	860,840	527,998	591,220			797,618
019	4017	02300 - Safety	State Police Federal Forfeiture Fund	397,772	135,527	(116,132)	(47,793)		369,374
019	4013	02300 - Safety	State Police Forfeiture Fund	42,195	16,232	(7,400)			51,027
019	8500	02000 - Justice	Drug Task Force	1,331,731	265,979	(117,137)	(17,802)		1,462,771
019	1730	07700 - Liquor	Forfeiture Fund	25,465	18,750	(7,740)	(936)		35,539
019	5373	09500 - HHS	Drug Forfeiture Fund	41,192	4,701				45,893
023	8575	02000 - Justice	Victims Fund	184,946	721,972	(790,256)			116,662
025	5399	09000 - HHS	Low Level Radioactive Waste Management	261,637					261,637
026	8200	02300 - Safety	Motorcycle Rider Safety Fund	252,196	610,143	(409,776)	(37,756)		414,806
027	1525	04400 - DES	Wastewater Operator Certification	47,076	16,425	6,160			57,341
031	1425	04400 - DES	Operational Permit Fees	36,307	201,400	173,888		63,819	
033	multiple	03500 - DRED	State Park Account	2,232,560	8,846,320	(9,543,795)	(193,681)	1,792,613	3,134,017
033	3703	03500 - DRED	Cannon Mt Ski Account						
034	9101	04400 - DES	Air Pollution Control Permit Fee Program	1,043,376	1,592,093	(1,062,592)	(870)		1,572,007
035	5392	04400 - DES	Hazardous Waste Clean-up Fund	2,636,877	1,788,880	(1,671,853)	(1,192,004)		1,561,900
036	5177	09000 - HHS	Vaccine-Insurers	479,952	10,892,517	(7,023,326)	(2,278,387)		2,070,756
037	8210	02300 - Safety	Bench Warrant Fund	208,700	55,590	(46,978)	(30,813)		186,499
037	2393	02300 - Safety	Administrative License Revocation Program	226,223	241,285	(201,389)			266,119
038	5153	03200 - SOS	Vital Records Improvement Fund	3,110,302	927,036	(765,384)	(1,939,540)		1,332,414

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
040	1395	02300 - Safety	Enhanced 911 Systems Fund	4,585,549	10,548,702	(12,434,510)			2,655,853
041	1062	03200 - SOS	Recount Administrative and Fee Account	658,591	86,672	(254,983)			490,280
042	2117	07500 - F&G	Statewide Public Boat Access	502,379	759,035	(740,579)	(83,312)		437,523
043	2863	01800 - Agriculture	Dog License	93,054	101,007	(95,000)			99,061
044	2605	01800 - Agriculture	Product - Scale Testing & Horticultural Registration	922,134	409,988	(315,727)	(1,166)		1,015,229
045	1409	04400 - DES	Lust Cost Recovery Fund	338,559	377,372	(383,430)			332,501
047	2710	01800 - Agriculture	CEM Inspection	19					19
048	1418	04400 - DES	Fuel Oil Cleanup Fund	287,461	2,470,329	(1,140,389)			1,617,401
050	6200	02600 - Labor	Workers' Compensation Safety Inspection Fund	27,833	76,857				104,690
051	5698	09000 - HHS	Lead Poisoning Prevention Fund	219,464	31,222	(429)			250,257
053	1077	03200 - SOS	Securities Education	960,775	1,443,088	(432,049)	(535)	(1,246,279)	725,000
054	2105	01400 - DAS	Law Enforcement Memorial	6,604					6,604
055	1417	04400 - DES	Motor Oil Cleanup Fund	412,548	150,480	(114,356)			448,672
056	2395	02300 - Safety	New Hampshire Motor Vehicle Industry Board	48,097	3,025	(3,008)			48,114
057	8303	04600 - Corrections	Field Services - Restitution	46,682	250,808	159,492		90,000	49,997
058	5001	02300 - Safety	Watercraft Safety Fund	111,188	3,920,092	(2,431,327)	(247,448)		1,352,505
059	2705	01800 - Agriculture	Animal Population Control Program (APCP)	331,623	387,273	(321,628)			408,485
060	3405	03500 - DRED	Conservation Plate Fund	520,740	310,564	(546,502)	(83,956)		227,846
060	8140	02300 - Safety	Conservation Plate Fund		1,343,194	(1,343,194)			
060	2139	07500 - F&G	Conservation License Plate Fund	420,744	389,100	(460,909)	(56,895)		292,040
062	1435	04400 - DES	Sludge Analysis Fund	52,283	8,050	(32,925)	(5,798)		21,610

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
063	2182	01800 - Agriculture	Integrated Pest Management	384,392	137,891	(151,409)			370,874
064	3858	01300 - Pease Dev.	Dredging Management	510,028	120,021	(132,390)		40,810	538,469
069	9104	04400 - DES	NOx (Nitrogen Oxides) Emissions Reduction Fund	70,943	64,728	(6,215)			
070	8875	00400 - Legislature	Civil War Memorial Fund	585					585
071	OFFBK	08100 - PUC	Electric Assistance Program Utility Fund	2,451,408	1,637,205	(1,309,632)			2,778,981
073	8275	02300 - Safety	Fire Standards & Emergency Medical Services Fund	4,185,352	8,260,555	(8,845,202)			3,600,705
075	3625	03500 - DRED	Travel & Tourism Revolving Fund	199,163	117,148	(37,872)	(7,400)		271,039
075	5874	03500 - DRED	Travel & Tourism Development Fund	2,868,611	4,210,626	(3,308,011)	(3,328,594)		442,632
076	2186	01800 - Agriculture	Pesticide Training Program	51,184					51,184
077	1419	04400 - DES	Gasoline Remediation and Elimination of Ethers Fund (GREEF)	1,329,015	918,699	(1,127,082)	(301,220)		819,412
078	4093	00200 - Executive	Land Conservation Endowment	2,905,191	369,263	(109,800)			3,164,654
079	8215	00200 - Executive	Publications Revolving Fund	11,576	909	(1,456)			11,029
080	8870	00400 - Legislature	Joint Legislative Historical Fund	66,476	74,675	(14,860)		10,000	136,291
082	8510	01000 - Courts	Facilities Escrow	238,836	371,012	(222,067)	(4,490)		387,780
085	5445	01000 - Courts	Law Library Revolving Fund	52,392	65,890	(35,250)	(400)		82,632
086	1928	01000 - Courts	Court Publications Revolving Fund	124,885	90,519	(80,520)			134,884
087	8525	01200 - Adj. Gen.	National Guard Scholarship Fund	11,831	13,425				25,256
089	1315	01400 - DAS	Audit Funds Set Aside	1,456,512	1,282,560	(1,328,483)			1,410,589
090	8007	01400 - DAS	Salary Adjustment Fund		808,819	(808,819)			

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
091	1048	01400 - DAS	Employee Education and Training		194,611	(186,223)	(1,048)	(7,340)	
092	8160	01400 - DAS	Surplus Property Escrow Account	529,906	213,507	(202,829)	(52)		126,293
093	2826	01800 - Agriculture	Big E Building Account	46,300	48,283	(44,370)	(2,923)		47,290
094	2137	01800 - Agriculture	Pesticide Regulation Programs	146,459	127,193	(380,354)		253,161	146,459
096	1110	02300 - Safety	Driver & Safety Education Fund	18,205	7,067,829	(7,050,034)	(18,000)		18,000
097	2520	02400 - Insurance	Insurance Administrative Fund	1,063,142	9,116,469	(7,938,637)	(60,601)	3,000	2,183,723
098	8041	02700 - NHES	UC & Employment Service Admin Fund-Contingent Fund	1,662,831	11,733,848	(11,778,815)	(679,188)		938,676
099	8040	02700 - NHES	Unemployment Compensation & Employment Service Admin Fund	7,310	22,766,865	(22,767,583)	(2,575,943)		(2,569,349)
100	OFFBK	02700 - NHES	NHES Unemployment Compensation Trust Fund	188,829,623	159,230,844	(127,881,597)			220,178,870
101	6710	03400 - Cultural Res.	Automated Information Systems	139,830	132,780	(103,694)			168,916
102	7030	03400 - Cultural Res.	Damaged and Lost	69,349	8,581	(5,529)			72,401
103	1127	03400 - Cultural Res.	Percent of Art	18,952	27,337	(6,709)	(8,320)		31,262
104	3705	03500 - DRED	Cannon Mountain Capital Improvement Fund	(312,371)	615,399	(630,253)			(327,225)
105	7300	03500 - DRED	Hampton Beach Parking Meter Fund	14,944	2,132,496	(408,890)	(66,015)	(1,667,710)	4,825
106	3612	03500 - DRED	International Trade Promotion Fund		246,740	(198,716)	(2,635)	(45,389)	
107	8071	03500 - DRED	Mining & Reclamation Fund	10,001	350	(1,430)	(2,223)		6,698
108	3742	03500 - DRED	Mount Washington Commission Fund	646,218	1,741,541	(1,676,319)	(20,325)		691,116
109	3630	03500 - DRED	Economic Development Fund	221,766					221,766
110	multiple	03500 - DRED	OHRV & Snowmobile Fund	851,620	3,935,589	(3,855,377)	(2,898)		928,934
110	3505	03500 - DRED	Forest Management & Protection Fund	1,543,940	683,585	(1,118,210)	(79,452)		1,029,864

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
110	2111	07500 - F&G	OHRV Education, Training and Enforcement	138,086	4,679,105	(4,468,009)	(27,377)	6,500	328,305
113	1302	01400 - DAS	Fireman's Relief			(6,000)		6,000	
115	1047	03800 - Treasury	Excellence in Higher Education Endowment Trust Fund	3,166,281	11,744,237	(11,716,602)		267,384	3,416,744
116	1390	03800 - Treasury	Land & Community Heritage Investment Program Trust Fund	764,413	3,515,455	(1,320,555)			2,959,313
119		03800 - Treasury	SEE NOTE SECTION V						
120	5815	04100 - HHS	Children's Benefit Fund		29,363	(29,332)			31
123	1420	04400 - DES	Operator Certification	19,988	85,848	(105,340)			496
124	1009	04400 - DES	Publications Revolving Fund	2,321	89,677	(91,529)	(3,874)		(3,405)
126	1430	04400 - DES	Lake Restoration Fund	677,619	680,218	(745,610)	(483,941)		138,286
127	1421	04400 - DES	Oil Fund Board Administration	16,290	2,587,340	(2,584,729)	(33,485)		(17,702)
127	1414	04400 - DES	Oil Discharge and Disposal Cleanup Fund	2,724,056	10,070,319	(11,166,198)			1,628,177
128	1400	04400 - DES	Oil Pollution Control Fund	1,186,548	1,544,920	(2,101,952)	(575,197)		54,319
130	4790	04400 - DES	Drinking Water State Revolving Fund-Loan Mgt	4,348,391	1,774,876	(2,517,111)	(145,131)		3,461,025
130	4788	04400 - DES	Clean Water State Revolving Fund-Loan Mgt (CWSRF)	5,418,306	3,736,764	(4,614,876)	(72,190)		4,468,004
130	2001	04400 - DES	Clean Water State Revolving Fund-Loan Repayments (CWSRF)	169,443,898	19,980,141	(4,032,982)	(77,961,650)		107,429,407
130	4791	04400 - DES	Drinking Water State Revolving Fund-Loan Repayments	29,842,200	6,683,130	(1,551,897)	(6,088,437)		28,884,996
131	3673	04400 - DES	Shoreland Protection	48,960	522,641	(443,329)			128,272
131	3855	04400 - DES	Wetlands Fees	449,504	1,396,937	(1,073,365)	(15,525)		757,551
132	1300	04400 - DES	Winnipesaukee River Basin Program	1,922,010	267,651	(322,268)	(406,000)		1,461,049
134	8024	03800 - Treasury	Ben Thompson Trust Fund	1,776,122	50,780	(31,887)		245,702	

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
136	6530	05600 - Education	Printing Revolving Fund	9,477	38,129	(29,552)	(1,929)		4,507
137	4131	05600 - Education	Interpreter Certification	61,841	4,525	(3,541)			62,825
138	6210	05600 - Education	John Nesmith Fund	361,494	19,512	(211)		55,517	417,011
139	2168	05600 - Education	Special Teachers Competency Fund	184,114	9,666	(7,826)			185,954
142	2043	07200 - Banking	Consumer Credit Administration License Fund	335,303	2,113	(152,995)			184,421
143	2805	02300 - Safety	Response & Recovery Fund	124	2	(14)			126
144	9003	04400 - DES	Asbestos Fee Program	416,514	463,763	(478,102)	(730)		401,445
147	5370	09500 - HHS	Multiple Offender Program	(4,511,242)	783,819	(458,315)			(4,185,738)
148	2107	09600 - DOT	Aeronautics-General Fund	179,368	216,675	(909,387)	(5,661)	614,178	95,173
149	2934	09600 - DOT	Railroad-General Fund	230,644	134,764	(283,392)			82,016
150	2014	09600 - DOT	Aeronautics-General Fund	91,697	6,716				98,413
151	2991	09600 - DOT	Railroad-General Fund	708,945	722,501	(404,351)			574,468
152	8107	02300 - Safety	Reflectorized Plate Fund	1,755,750	1,917,470	(1,438,434)	(409,588)		1,825,199
154	3005	09600 - DOT	Mechanical Services-Highway Fund	2,424,604	1,183,189	(18,750,613)	(1,040,606)	16,184,953	1,527
155	3039	09600 - DOT	Betterment-Highway Fund	19,478,754	23,409,538	(20,031,283)	(4,709,629)	1,751	18,149,131
157	3071	09600 - DOT	Motor Fuel-Highway Fund	401,149	16,637,983	(15,469,666)			1,569,466
158	OFFBK	09600 - DOT	Debt Service Reserves-Turnpike Fund	38,826,916					38,826,916
160	2112	07500 - F&G	Search and Rescue Fund	(103,627)	224,014	(250,697)	(1,382)		(131,691)
162	2125	07500 - F&G	Non-Game Species Management	272,950	956,100	(858,348)	(60,019)		310,683
163	OFFBK	07500 - F&G	Lifetime Licenses	1,459,329	67,077	(143,952)		1,274	1,383,729
164	2108	07500 - F&G	Publications, Specialty Items and fund Raising Revolving Fund	243,480	(80,909)	(35,525)	(6,642)		120,404

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
166		05900 - Retirement	SEE NOTE SECTION V						
167	OFFBK	03500 - DRED	Tip Top House Trust Fund	24,177	21				24,198
167	OFFBK	05600 - Education	Hattie E F Livesy	17,522	957				18,480
167	OFFBK	05600 - Education	Harriet Huntress Fund	34,813	1,804				36,616
167	OFFBK	03800 - Treasury	Sam Whidden Trust Fund	191,703	4,805	(5,365)		44,750	235,893
167	OFFBK	03800 - Treasury	Japanese Charitable Trust Fund	96,008	2,492			10,432	108,932
168	OFFBK	03800 - Treasury	Foreign Escheated Estates Account						
168	OFFBK	03800 - Treasury	Unclaimed and Abandoned Property	20,245,899	676,280	(2,707,699)			18,214,480
168	OFFBK	02600 - Labor	Special Fund for Second Injury	2,458,000	15,011,485	(6,517,607)		13,172	10,965,050
168	OFFBK	02600 - Labor	Specia Fund for Active Cases	22,297		(18,555)		36	3,778
168	OFFBK	01800 - Agriculture	Northeast Interstate Dairy Compact (NIDC)	17,561	15	(17,576)			
168	OFFBK	04300 - Veterans Home	NH Veterans Home Guy Thompson Memorial Trust	15,313		(323)		22	15,012
168	OFFBK	04300 - Veterans Home	NH Veterans Home Member Account	650,155	4,567,192	(4,611,323)		548	606,572
168	OFFBK	04300 - Veterans Home	NH Veterans Home Benefit Account	723,425	128,352	(159,029)		15,101	707,849
168	OFFBK	02300 - Safety	Uninsured Motorist Fund	120,915	79,711	(59,462)		125	141,289
168	OFFBK	02300 - Safety	Road Toll Escrow	831,586	92,046	(61,381)			862,251
169	8216	00200 - Executive	Municipal/Regional Training Fund	7,752	16,980	(16,507)			8,225
170	4019	02300 - Safety	Criminal Records Fund	1,311,865	3,189,820	(3,110,942)	(12,230)		1,378,513
171	9103	04400 - DES	Title V Air Permits	1,334,109	2,108,672	(2,887,062)	(25,782)		529,937
173	2018	04400 - DES	Brownfields SRF Repayments	503,589	123,763		(200,000)		427,352

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
179	6707	03400 - Cultural Res.	Donations and Gifts	191,395	2,451	(3,773)			190,072
180	2153	07500 - F&G	Pheasant Management	65,158	99,300	(134,994)			29,464
182	2131	07500 - F&G	Fish Food Sales Revenue	9,024	1,669	(2,472)	(1,025)		7,197
184	1186	07500 - F&G	Operation Game Thief	16,181	1,380	(1,100)			16,461
186	2155	07500 - F&G	Wildlife Habitat Conservation Account	556,094	825,252	(621,904)	(64,956)		694,486
187	2127	07500 - F&G	Fisheries Habitat Management	685,532	210,602	(171,617)	(35,000)		689,517
190	8051	03500 - DRED	Supply Depot Inventory Fund	(44,570)	216,286	(185,881)	(13,081)		(27,246)
192	OFFBK	03800 - Treasury	Community Conservation Endowment	2,661,771	534,466	(72,475)			3,123,762
193	2929	09600 - DOT	State Aid Construction-Highway Fund		146,408	(1,298,657)	(1,561,588)	7,381,120	4,667,283
194	3070	09600 - DOT	Highway Inventory-Highway Fund	438,188	1,582,656	(1,713,291)	(66,700)		240,853
195	3031	09600 - DOT	Requested Maintenance & Repair -Highway Fund	348,467	2,142,591	(2,026,957)	(534,841)	(468,645)	(539,385)
196		09600 - DOT	SEE NOTE SECTION V						
197		09600 - DOT	SEE NOTE SECTION V						
198	7025	09600 - DOT	Renewal & Replacement-Turnpike Fund	3,775,323		(11,135,941)	(1,251,805)	10,000,000	1,387,577
205	8515	01000 - Courts	Default Fees	275,962	252,970	(29,383)	(302,764)		196,785
206	5731	04600 - Corrections	Industries Inventory Account	(2,926,117)	2,153,416	(2,300,687)	(35,909)		(3,109,297)
207	8008	01400 - DAS	Employee Benefit Adjustment Fund		1,420,852	(1,420,852)			
211	5428	04400 - DES	Laboratory Certification	13,712	135,514	(136,515)		(12,711)	
213	6204	05600 - Education	Teacher Certification	2,919,133	1,331,862	(1,231,047)			3,019,948
215	2166	07500 - F&G	Broodstock Atlantic Salmon Program	53,613	9,425	9,347			53,691
217	5391	09000 - HHS	Radiological Health-Assessment	514,503	975,372	(811,919)			677,956

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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
218	8535 and 8540	01200 - Adj. Gen.	NH National Guard Training Center Funds	22,880	3,350				26,230
219	3747	03500 - DRED	Connecticut Lakes Headwaters Natural Areas Stewardship Endowment Fund		16,500	(16,500)			
220	3745	03500 - DRED	Connecticut Lakes Headwaters Stewardship Endowment Fund	571	20,000	(17,070)	(990)		2,511
221	3746	03500 - DRED	Connecticut Lakes Headwaters Road Mnt Endowment	3,358	20,000	(15,076)	(3,106)		5,176
223	7044	03500 - DRED	Hampton Beach Master Plan Fund	22,970		(3,204)			19,766
224	8023	03800 - Treasury	State Jobs Grant Fund	135,623					135,623
226	1064	03200 - SOS	Election Fund	13,800,723	93,335	(831,962)	(12,140)		13,049,956
228	1859	05600 - Education	Private Postsecondary Career Schools	125,398	169,337	(78,053)		15,075	231,757
229	1868	05600 - Education	Closed School Transcripts	43,505	15,590	(29,469)			29,626
230	2388	08100 - PUC	PIP Fund (Public Interest Payphone Fund)	5,111	1,152				6,262
231	2113	07500 - F&G	Gifts and Donations Account	81,070	8,908	(15,878)			74,100
233	1859	05600 - Education	Tuition Guaranty Service (Student Tuition Guaranty Fund)	407,975					407,975
235	1843	09600 - DOT	I-93 Construction-Highway Fund	116,856,572	(638,176)	(46,195,413)	(69,250,048)		772,935
236	1230	00400 - Legislature	Visitors Center Revolving Fund	50,071	38,138	(41,695)			46,514
240	2103	03500 - DRED	Natural Heritage Fund	157,782	364,768	(372,778)			149,772
242	5240	09000 - HHS	Newborn Screening Fund	1,467,265	1,032,056	(804,877)	(85,339)		1,609,105
246	1864	05600 - Education	Scholarships for Orphans of Veterans	2,575	10,000	(12,575)			
248	2114	07500 - F&G	Wildlife Legacy Initiative Account	39,754	5,680	(8,098)			37,336
251	1523	04400 - DES	Shellfish Protection Program/Healthy Tides	83,435		(194,365)	(23,450)	212,853	78,473

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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
252	3871	04400 - DES	In-Lieu Wetland Mitigation	3,909,748	1,361,071	(1,779,393)	(711,665)		2,779,761
253	5454	08100 - PUC	Renewable Energy Fund	27,636,109	16,727,661	(21,727,661)	(2,751,821)		20,491,888
254	2158	07500 - F&G	Game Management Account	352,125	778,302	(584,249)	(143,309)		402,869
255	7021	09500 - HHS	Homeless Housing & Access Revolving Loan Fund	50,000		(50,000)			
256	1436	04400 - DES	Terrain Alteration	135,044	524,857	(297,403)			362,498
257	Co 60	01400 - DAS	Employee and Retirement Benefit Risk Management Fund (Fund 60)	43,581,959	269,310,887	(255,943,365)	(55,178)		56,894,303
260	6200	02600 - Labor	Workers' Compensation Fraud Fund (Employer Coverage)	258,295	36,366				294,661
262	8115	09600 - DOT	Workers Compensation-Highway Fund			(7,657,071)		7,657,071	
263	2631	02000 - Justice	Medico Legal Investigative Fund	82,634	779,201	(783,766)			78,078
264	1995	01000 - Courts	Meditation & Arbitration Fund	808,294	547,804	(469,987)	(909)		886,111
265	2630	02000 - Justice	Debt Recovery Fund	136,468	106,324	(137,022)			105,770
267	6200	02600 - Labor	Workers' Compensation Fraud Fund (Non-Compliance)	3,776	(1,176)				2,600
269	5034	09600 - DOT	Lift Bridge Operations-Highway Fund	8,973	431,260	(29,349)	(45,719)	(423,104)	(57,939)
271	6047	01400 - DAS	Energy Efficiency Fund	81,175	24,087				105,262
272	5453	08100 - PUC	Greenhouse Gas Emissions Reduction Fund	12,614,358	16,938,728	(27,664,794)	(1,579,353)		308,939
275	3857	01300 - Pease Dev.	Harbor Management	373,896	521,860	(481,559)			414,197
276	8262	01400 - DAS	Recycling Fund	549,465	196,420	(153,978)			591,907
277	2207	09000 - HHS	WIC Food Rebates	29	3,505,615	(3,505,625)			19
279	5348	09600 - DOT	Public Works Employee Memorial	11,661	3,490				15,151
281	1200	04400 - DES	Subsurface Systems Fund	286,196	1,660,348	(1,654,392)	(1,644)		290,508
282	5308	04400 - DES	Air Pollution Abatement Fund	303,707	352,995	(452,900)			203,802

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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
283	5893	03500 - DRED	Workforce Opportunity Fund	321,430	15,650	(5,055)	(5,040)		326,985
284	1736	01000 - Courts	Information Technology Fund	171,651	2,568,158	(2,285,712)	(121,573)		454,097
285	7301	03500 - DRED	Hampton Beach Capital Improvement Fund	130,840		(243,533)		200,000	87,307
285	OFFBK	07700 - Liquor	SEE NOTE SECTION V						
289	5347	04600 - Corrections	Interstate Compact Transfer	77,574	30,715	(20,629)			87,660
290	5312	03500 - DRED	Historic Sites Fund	7,819	56,766	(25,092)			39,493
295	5315	04400 - DES	Septage Management Fund	117,630	47,200				164,830
298	2229	09000 - HHS	AIDS Drug Assistance Program Fund	4,171,690	3,000,813	(2,587,110)	(88,345)		4,497,048
300	1847	03200 - SOS	Notary Fee Account	100,463	168,325	(20,165)			248,623
307	8710	09600 - DOT	Aeronautics-General Fund	900	200				1,100
999	OFFBK	02400 - Insurance	Continuing Education Advisory Counil Reimbursement Fund		96,860	(3,018)		(92,842)	
999	6200	02600 - Labor	Workers Compensation Fraud Fund (Public Employer)	350					350
999		02300 - Safety	NH Disaster Relief Fund 2011	120,941	29,088				150,029
999	1870	02300 - Safety	Statewide Communications	355,540	3,987,829	(4,238,920)	(11,560)	62,836	155,725
999	2608	01800 - Agriculture	Organic Process-Handlers Cert	9,325	9,477	(9,051)			9,751
999	2600	01800 - Agriculture	Regulatory Services	9,572	1,069	(327,444)	(9,900)	336,275	9,572
999	5200	03500 - DRED	Fox Forest Trust Funds	5,786	84,016	(89,801)			

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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: 00400 - Legislature							
	8860	Disaster Relief	29,066		(29,066)			
	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	6,218	58				6,276
070	8875	Civil War Memorial Fund	585					585
080	8870	Joint Legislative Historical Fund	66,476	74,675	(14,860)		10,000	136,291
236	1230	Visitors Center Revolving Fund	50,071	38,138	(41,695)			46,514
	Total for Legislature:		3,160,132	112,871	(85,621)		10,000	3,197,382
	Agency: -							
		SEE NOTE SECTION V						
		SEE NOTE SECTION V						
	Total for :							
	Agency: 08300 - Lottery							
001		SEE NOTE SECTION V						
	Total for Lottery :							
	Agency: 07500 - F&G							
002		SEE NOTE SECTION V						

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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
003		SEE NOTE SECTION V						
042	2117	Statewide Public Boat Access	502,379	759,035	(740,579)	(83,312)		437,523
060	2139	Conservation License Plate Fund	420,744	389,100	(460,909)	(56,895)		292,040
110	2111	OHRV Education, Training and Enforcement	138,086	4,679,105	(4,468,009)	(27,377)	6,500	328,305
160	2112	Search and Rescue Fund	(103,627)	224,014	(250,697)	(1,382)		(131,691)
162	2125	Non-Game Species Management	272,950	956,100	(858,348)	(60,019)		310,683
163	OFFBK	Lifetime Licenses	1,459,329	67,077	(143,952)		1,274	1,383,729
164	2108	Publications, Specialty Items and fund Raising Revolving Fund	243,480	(80,909)	(35,525)	(6,642)		120,404
180	2153	Pheasant Management	65,158	99,300	(134,994)			29,464
182	2131	Fish Food Sales Revenue	9,024	1,669	(2,472)	(1,025)		7,197
184	1186	Operation Game Thief	16,181	1,380	(1,100)			16,461
186	2155	Wildlife Habitat Conservation Account	556,094	825,252	(621,904)	(64,956)		694,486
187	2127	Fisheries Habitat Management	685,532	210,602	(171,617)	(35,000)		689,517
215	2166	Broodstock Atlantic Salmon Program	53,613	9,425	9,347			53,691
231	2113	Gifts and Donations Account	81,070	8,908	(15,878)			74,100
248	2114	Wildlife Legacy Initiative Account	39,754	5,680	(8,098)			37,336
254	2158	Game Management Account	352,125	778,302	(584,249)	(143,309)		402,869
	Total for F&G :		4,791,892	8,934,040	(8,488,984)	(479,917)	7,774	4,746,114

Agency: 02300 - Safety

004	2770	NH Nuclear Planning and Response Fund	(4,445)	392,044	(387,609)	(3,000)		(3,000)
004	2760	NH Nuclear Planning and Response Fund	(4,139)	730,140	(726,001)	(6,484)		(6,484)
005		SEE NOTE SECTION V						

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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
007		SEE NOTE SECTION V						
019	4017	State Police Federal Forfeiture Fund	397,772	135,527	(116,132)	(47,793)		369,374
019	4013	State Police Forfeiture Fund	42,195	16,232	(7,400)			51,027
026	8200	Motorcycle Rider Safety Fund	252,196	610,143	(409,776)	(37,756)		414,806
037	8210	Bench Warrant Fund	208,700	55,590	(46,978)	(30,813)		186,499
037	2393	Administrative License Revocation Program	226,223	241,285	(201,389)			266,119
040	1395	Enhanced 911 Systems Fund	4,585,549	10,548,702	(12,434,510)			2,655,853
056	2395	New Hampshire Motor Vehicle Industry Board	48,097	3,025	(3,008)			48,114
058	5001	Watercraft Safety Fund	111,188	3,920,092	(2,431,327)	(247,448)		1,352,505
060	8140	Conservation Plate Fund		1,343,194	(1,343,194)			
073	8275	Fire Standards & Emergency Medical Services Fund	4,185,352	8,260,555	(8,845,202)			3,600,705
096	1110	Driver & Safety Education Fund	18,205	7,067,829	(7,050,034)	(18,000)		18,000
143	2805	Response & Recovery Fund	124	2	(14)			126
152	8107	Reflectorized Plate Fund	1,755,750	1,917,470	(1,438,434)	(409,588)		1,825,199
168	OFFBK	Uninsured Motorist Fund	120,915	79,711	(59,462)		125	141,289
168	OFFBK	Road Toll Escrow	831,586	92,046	(61,381)			862,251
170	4019	Criminal Records Fund	1,311,865	3,189,820	(3,110,942)	(12,230)		1,378,513
999		NH Disaster Relief Fund 2011	120,941	29,088				150,029
999	1870	Statewide Communications	355,540	3,987,829	(4,238,920)	(11,560)	62,836	155,725
	Total for Safety :		14,563,614	42,620,324	(42,911,713)	(824,672)	62,961	13,466,650

Agency: 08700 - PSTC

006	8999	Police Stds. & Training -- Training Fund	303,229	3,721,411	(3,188,913)	(58,207)		777,520

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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
	Total for PSTC :		303,229	3,721,411	(3,188,913)	(58,207)		777,520
	Agency: 03500 - DRED							
009	7200	Forest Improvement Fund	28,789	9,350	(1,800)	(2,800)		33,539
009	3506	Timber Sales / Other State Lands	51,234	(4,525)				46,709
013	7871	Unincorporated Towns & Unorganized Places Forest Conservation Fund	1,423	107,050	(107,173)	(1,300)		
033	multiple	State Park Account	2,232,560	8,846,320	(9,543,795)	(193,681)	1,792,613	3,134,017
033	3703	Cannon Mt Ski Account						
060	3405	Conservation Plate Fund	520,740	310,564	(546,502)	(83,956)		227,846
075	3625	Travel & Tourism Revolving Fund	199,163	117,148	(37,872)	(7,400)		271,039
075	5874	Travel & Tourism Development Fund	2,868,611	4,210,626	(3,308,011)	(3,328,594)		442,632
104	3705	Cannon Mountain Capital Improvement Fund	(312,371)	615,399	(630,253)			(327,225)
105	7300	Hampton Beach Parking Meter Fund	14,944	2,132,496	(408,890)	(66,015)	(1,667,710)	4,825
106	3612	International Trade Promotion Fund		246,740	(198,716)	(2,635)	(45,389)	
107	8071	Mining & Reclamation Fund	10,001	350	(1,430)	(2,223)		6,698
108	3742	Mount Washington Commission Fund	646,218	1,741,541	(1,676,319)	(20,325)		691,116
109	3630	Economic Development Fund	221,766					221,766
110	multiple	OHRV & Snowmobile Fund	851,620	3,935,589	(3,855,377)	(2,898)		928,934
110	3505	Forest Management & Protection Fund	1,543,940	683,585	(1,118,210)	(79,452)		1,029,864
167	OFFBK	Tip Top House Trust Fund	24,177	21				24,198
190	8051	Supply Depot Inventory Fund	(44,570)	216,286	(185,881)	(13,081)		(27,246)
219	3747	Connecticut Lakes Headwaters Natural Areas Stewardship Endowment Fund		16,500	(16,500)			

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6:12 ID	Acct Unit	Fund Name	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other	Ending Balance
220	3745	Connecticut Lakes Headwaters Stewardship Endowment Fund	571	20,000	(17,070)	(990)		2,511
221	3746	Connecticut Lakes Headwaters Road Mnt Endowment	3,358	20,000	(15,076)	(3,106)		5,176
223	7044	Hampton Beach Master Plan Fund	22,970		(3,204)			19,766
240	2103	Natural Heritage Fund	157,782	364,768	(372,778)			149,772
283	5893	Workforce Opportunity Fund	321,430	15,650	(5,055)	(5,040)		326,985
285	7301	Hampton Beach Capital Improvement Fund	130,840		(243,533)		200,000	87,307
290	5312	Historic Sites Fund	7,819	56,766	(25,092)			39,493
999	5200	Fox Forest Trust Funds	5,786	84,016	(89,801)			
	Total for DRED :		9,508,801	23,746,240	(22,408,338)	(3,813,496)	279,514	7,339,722
	Agency: 04000 - 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: 09000 - HHS							
015	5390	Manufacture and Sale of Beverages	155,689	90,608	(60,977)			185,320
015	5390	Inspection and Sale of Dairy Products	10,102	57,275	(38,985)			28,392
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

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6:12 ID	Acct Unit	Fund Name	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other	Ending Balance
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
	Agency: 04400 - DES							
017	3817	Dam Maintenance Program	668,289	1,809,599	1,788,789	291,331		397,768
017	3831	Dam Projects Program	621,587	335,889	243,132	129,967		584,377
017	3847	Dam Registration Fund	860,840	527,998	591,220			797,618
027	1525	Wastewater Operator Certification	47,076	16,425	6,160			57,341
031	1425	Operational Permit Fees	36,307	201,400	173,888		63,819	
034	9101	Air Pollution Control Permit Fee Program	1,043,376	1,592,093	(1,062,592)	(870)		1,572,007
035	5392	Hazardous Waste Clean-up Fund	2,636,877	1,788,880	(1,671,853)	(1,192,004)		1,561,900
045	1409	Lust Cost Recovery Fund	338,559	377,372	(383,430)			332,501
048	1418	Fuel Oil Cleanup Fund	287,461	2,470,329	(1,140,389)			1,617,401
055	1417	Motor Oil Cleanup Fund	412,548	150,480	(114,356)			448,672
062	1435	Sludge Analysis Fund	52,283	8,050	(32,925)	(5,798)		21,610
069	9104	NOx (Nitrogen Oxides) Emissions Reduction Fund	70,943	64,728	(6,215)			
077	1419	Gasoline Remediation and Elimination of Ethers Fund (GREEF)	1,329,015	918,699	(1,127,082)	(301,220)		819,412
123	1420	Operator Certification	19,988	85,848	(105,340)			496
124	1009	Publications Revolving Fund	2,321	89,677	(91,529)	(3,874)		(3,405)
126	1430	Lake Restoration Fund	677,619	680,218	(745,610)	(483,941)		138,286
127	1421	Oil Fund Board Administration	16,290	2,587,340	(2,584,729)	(33,485)		(17,702)
127	1414	Oil Discharge and Disposal Cleanup Fund	2,724,056	10,070,319	(11,166,198)			1,628,177
128	1400	Oil Pollution Control Fund	1,186,548	1,544,920	(2,101,952)	(575,197)		54,319

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
130	4790	Drinking Water State Revolving Fund-Loan Mgt	4,348,391	1,774,876	(2,517,111)	(145,131)		3,461,025
130	4788	Clean Water State Revolving Fund-Loan Mgt (CWSRF)	5,418,306	3,736,764	(4,614,876)	(72,190)		4,468,004
130	2001	Clean Water State Revolving Fund-Loan Repayments (CWSRF)	169,443,898	19,980,141	(4,032,982)	(77,961,650)		107,429,407
130	4791	Drinking Water State Revolving Fund-Loan Repayments	29,842,200	6,683,130	(1,551,897)	(6,088,437)		28,884,996
131	3673	Shoreland Protection	48,960	522,641	(443,329)			128,272
131	3855	Wetlands Fees	449,504	1,396,937	(1,073,365)	(15,525)		757,551
132	1300	Winnipesaukee River Basin Program	1,922,010	267,651	(322,268)	(406,000)		1,461,049
144	9003	Asbestos Fee Program	416,514	463,763	(478,102)	(730)		401,445
171	9103	Title V Air Permits	1,334,109	2,108,672	(2,887,062)	(25,782)		529,937
173	2018	Brownfields SRF Repayments	503,589	123,763		(200,000)		427,352
211	5428	Laboratory Certification	13,712	135,514	(136,515)		(12,711)	
251	1523	Shellfish Protection Program/Healthy Tides	83,435		(194,365)	(23,450)	212,853	78,473
252	3871	In-Lieu Wetland Mitigation	3,909,748	1,361,071	(1,779,393)	(711,665)		2,779,761
256	1436	Terrain Alteration	135,044	524,857	(297,403)			362,498
281	1200	Subsurface Systems Fund	286,196	1,660,348	(1,654,392)	(1,644)		290,508
282	5308	Air Pollution Abatement Fund	303,707	352,995	(452,900)			203,802
295	5315	Septage Management Fund	117,630	47,200				164,830
	Total for DES :		231,608,936	66,460,587	(41,966,971)	(87,827,295)	263,961	161,839,688
	Agency: 02000 - Justice							
019	8500	Drug Task Force	1,331,731	265,979	(117,137)	(17,802)		1,462,771
023	8575	Victims Fund	184,946	721,972	(790,256)			116,662

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
263	2631	Medico Legal Investigative Fund	82,634	779,201	(783,766)			78,078
265	2630	Debt Recovery Fund	136,468	106,324	(137,022)			105,770
	Total for Justice :		1,735,779	1,873,476	(1,828,181)	(17,802)		1,763,281
	Agency: 07700 - 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
	Agency: 09500 - 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: 03200 - 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: 01800 - Agriculture							
043	2863	Dog License	93,054	101,007	(95,000)			99,061
044	2605	Product - Scale Testing & Horticultural Registration	922,134	409,988	(315,727)	(1,166)		1,015,229
047	2710	CEM Inspection	19					19
059	2705	Animal Population Control Program (APCP)	331,623	387,273	(321,628)			408,485
063	2182	Integrated Pest Management	384,392	137,891	(151,409)			370,874
076	2186	Pesticide Training Program	51,184					51,184
093	2826	Big E Building Account	46,300	48,283	(44,370)	(2,923)		47,290
094	2137	Pesticide Regulation Programs	146,459	127,193	(380,354)		253,161	146,459
168	OFFBK	Northeast Interstate Dairy Compact (NIDC)	17,561	15	(17,576)			
999	2608	Organic Process-Handlers Cert	9,325	9,477	(9,051)			9,751
999	2600	Regulatory Services	9,572	1,069	(327,444)	(9,900)	336,275	9,572
	Total for Agriculture :		2,011,623	1,222,196	(1,662,559)	(13,989)	589,436	2,157,924
	Agency: 02600 - Labor							
050	6200	Workers' Compensation Safety Inspection Fund	27,833	76,857				104,690
168	OFFBK	Special Fund for Second Injury	2,458,000	15,011,485	(6,517,607)		13,172	10,965,050
168	OFFBK	Specia Fund for Active Cases	22,297		(18,555)		36	3,778
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

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
999	6200	Workers Compensation Fraud Fund (Public Employer)	350					350
	Total for Labor :		2,770,551	15,123,532	(6,536,162)		13,208	11,371,129
	Agency: 01400 - DAS							
054	2105	Law Enforcement Memorial	6,604					6,604
089	1315	Audit Funds Set Aside	1,456,512	1,282,560	(1,328,483)			1,410,589
090	8007	Salary Adjustment Fund		808,819	(808,819)			
091	1048	Employee Education and Training		194,611	(186,223)	(1,048)	(7,340)	
092	8160	Surplus Property Escrow Account	529,906	213,507	(202,829)	(52)		126,293
113	1302	Fireman's Relief			(6,000)		6,000	
207	8008	Employee Benefit Adjustment Fund		1,420,852	(1,420,852)			
257	Co 60	Employee and Retirement Benefit Risk Management Fund (Fund 60)	43,581,959	269,310,887	(255,943,365)	(55,178)		56,894,303
271	6047	Energy Efficiency Fund	81,175	24,087				105,262
276	8262	Recycling Fund	549,465	196,420	(153,978)			591,907
	Total for DAS :		46,205,621	273,451,743	(260,050,549)	(56,278)	(1,340)	59,134,958
	Agency: 04600 - Corrections							
057	8303	Field Services - Restitution	46,682	250,808	159,492		90,000	49,997
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 :		(2,801,861)	2,434,939	(2,161,824)	(35,909)	90,000	(2,971,640)

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: 01300 - 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: 08100 - PUC							
071	OFFBK	Electric Assistance Program Utility Fund	2,451,408	1,637,205	(1,309,632)			2,778,981
230	2388	PIP Fund (Public Interest Payphone Fund)	5,111	1,152				6,262
253	5454	Renewable Energy Fund	27,636,109	16,727,661	(21,727,661)	(2,751,821)		20,491,888
272	5453	Greenhouse Gas Emissions Reduction Fund	12,614,358	16,938,728	(27,664,794)	(1,579,353)		308,939
	Total for PUC :		42,706,986	35,304,746	(50,702,087)	(4,331,174)		23,586,070
	Agency: 00200 - Executive							
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 Executive:		2,924,519	387,152	(127,763)			3,183,908
	Agency: 01000 - Courts							
082	8510	Facilities Escrow	238,836	371,012	(222,067)	(4,490)		387,780
085	5445	Law Library Revolving Fund	52,392	65,890	(35,250)	(400)		82,632
086	1928	Court Publications Revolving Fund	124,885	90,519	(80,520)			134,884

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
205	8515	Default Fees	275,962	252,970	(29,383)	(302,764)		196,785
264	1995	Meditation & Arbitration Fund	808,294	547,804	(469,987)	(909)		886,111
284	1736	Information Technology Fund	171,651	2,568,158	(2,285,712)	(121,573)		454,097
	Total for Courts :		1,672,020	3,896,353	(3,122,919)	(430,136)		2,142,289
	Agency: 01200 - Adj. Gen.							
087	8525	National Guard Scholarship Fund	11,831	13,425				25,256
218	8535 and 8540	NH National Guard Training Center Funds	22,880	3,350				26,230
	Total for Adj. Gen. :		34,711	16,775				51,486
	Agency: 02400 - Insurance							
097	2520	Insurance Administrative Fund	1,063,142	9,116,469	(7,938,637)	(60,601)	3,000	2,183,723
999	OFFBK	Continuing Education Advisory Counil Reimbursement Fund		96,860	(3,018)		(92,842)	
	Total for Insurance :		1,063,142	9,213,329	(7,941,655)	(60,601)	(89,842)	2,183,723
	Agency: 02700 - 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 Fund	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

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: 03400 - Cultural Res.							
101	6710	Automated Information Systems	139,830	132,780	(103,694)			168,916
102	7030	Damaged and Lost	69,349	8,581	(5,529)			72,401
103	1127	Percent of Art	18,952	27,337	(6,709)	(8,320)		31,262
179	6707	Donations and Gifts	191,395	2,451	(3,773)			190,072
	Total for Cultural Res. :		419,526	171,149	(119,705)	(8,320)		462,651
	Agency: 03800 - Treasury							
115	1047	Excellence in Higher Education Endowment Trust Fund	3,166,281	11,744,237	(11,716,602)		267,384	3,416,744
116	1390	Land & Community Heritage Investment Program Trust Fund	764,413	3,515,455	(1,320,555)			2,959,313
119		SEE NOTE SECTION V						
134	8024	Ben Thompson Trust Fund	1,776,122	50,780	(31,887)		245,702	
167	OFFBK	Sam Whidden Trust Fund	191,703	4,805	(5,365)		44,750	235,893
167	OFFBK	Japanese Charitable Trust Fund	96,008	2,492			10,432	108,932
168	OFFBK	Foreign Escheated Estates Account						
168	OFFBK	Unclaimed and Abandoned Property	20,245,899	676,280	(2,707,699)			18,214,480
192	OFFBK	Community Conservation Endowment	2,661,771	534,466	(72,475)			3,123,762
224	8023	State Jobs Grant Fund	135,623					135,623
	Total for Treasury :		29,037,820	16,528,515	(15,854,583)		568,268	28,194,747
	Agency: 04100 - HHS							
120	5815	Children's Benefit Fund		29,363	(29,332)			31

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
	Total for HHS :			29,363	(29,332)			31
	Agency: 05600 - Education							
136	6530	Printing Revolving Fund	9,477	38,129	(29,552)	(1,929)		4,507
137	4131	Interpreter Certification	61,841	4,525	(3,541)			62,825
138	6210	John Nesmith Fund	361,494	19,512	(211)		55,517	417,011
139	2168	Special Teachers Competency Fund	184,114	9,666	(7,826)			185,954
167	OFFBK	Hattie E F Livesy	17,522	957				18,480
167	OFFBK	Harriet Huntress Fund	34,813	1,804				36,616
213	6204	Teacher Certification	2,919,133	1,331,862	(1,231,047)			3,019,948
228	1859	Private Postsecondary Career Schools	125,398	169,337	(78,053)		15,075	231,757
229	1868	Closed School Transcripts	43,505	15,590	(29,469)			29,626
233	1859	Tuition Guaranty Service (Student Tuition Guaranty Fund)	407,975					407,975
246	1864	Scholarships for Orphans of Veterans	2,575	10,000	(12,575)			
	Total for Education :		4,167,847	1,601,382	(1,392,274)	(1,929)	70,592	4,414,699
	Agency: 07200 - Banking							
142	2043	Consumer Credit Administration License Fund	335,303	2,113	(152,995)			184,421
	Total for Banking :		335,303	2,113	(152,995)			184,421
	Agency: 09600 - DOT							
148	2107	Aeronautics-General Fund	179,368	216,675	(909,387)	(5,661)	614,178	95,173
149	2934	Railroad-General Fund	230,644	134,764	(283,392)			82,016

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
150	2014	Aeronautics-General Fund	91,697	6,716				98,413
151	2991	Railroad-General Fund	708,945	722,501	(404,351)			574,468
154	3005	Mechanical Services-Highway Fund	2,424,604	1,183,189	(18,750,613)	(1,040,606)	16,184,953	1,527
155	3039	Betterment-Highway Fund	19,478,754	23,409,538	(20,031,283)	(4,709,629)	1,751	18,149,131
157	3071	Motor Fuel-Highway Fund	401,149	16,637,983	(15,469,666)			1,569,466
158	OFFBK	Debt Service Reserves-Turnpike Fund	38,826,916					38,826,916
193	2929	State Aid Construction-Highway Fund		146,408	(1,298,657)	(1,561,588)	7,381,120	4,667,283
194	3070	Highway Inventory-Highway Fund	438,188	1,582,656	(1,713,291)	(66,700)		240,853
195	3031	Requested Maintenance & Repair-Highway Fund	348,467	2,142,591	(2,026,957)	(534,841)	(468,645)	(539,385)
196		SEE NOTE SECTION V						
197		SEE NOTE SECTION V						
198	7025	Renewal & Replacement-Turnpike Fund	3,775,323		(11,135,941)	(1,251,805)	10,000,000	1,387,577
235	1843	I-93 Construction-Highway Fund	116,856,572	(638,176)	(46,195,413)	(69,250,048)		772,935
262	8115	Workers Compensation-Highway Fund			(7,657,071)		7,657,071	
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	11,661	3,490				15,151
307	8710	Aeronautics-General Fund	900	200				1,100
	Total for DOT :		183,782,161	45,979,795	(125,905,371)	(78,466,597)	40,947,324	65,884,685

Agency: 05900 - Retirement

166		SEE NOTE SECTION V						
	Total for Retirement :							

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: 04300 - Veterans Home							
168	OFFBK	NH Veterans Home Guy Thompson Memorial Trust	15,313		(323)		22	15,012
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
	Total for Veterans Home :		1,388,893	4,695,544	(4,770,675)		15,671	1,329,433

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Section III

Reported Funds Excluded from RSA 6:12

Acct Unit	Agency	Fund Name	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other	Ending Balance
8860	00400 - Legislature	Disaster Relief	29,066		(29,066)			
8701	00400 - Legislature	Special Legislative Account	3,004,792					3,004,792
1471	00400 - Legislature	Four Bicentennial Dioramas	2,922					2,922
1479	00400 - Legislature	Restoration and Preservation of State Flag	2					2
1485	00400 - Legislature	Flag Restoration and Care	6,218	58				6,276
			3,043,000	58	(29,066)			3,013,992

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

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Section IV -- Legislative Committee Section

Listing of dedicated funds by Legislative Committee

6:12 ID	Acct Unit	Agency	Fund	Beginning Balance	Revenue	Expenses	Encumbrances	Other Funding	Ending Balance
	Committee:	Executive Depts and Administration			**Legislative:**	Senate			
090	8007	01400 - DAS	Salary Adjustment Fund		808,819	(808,819)			
092	8160	01400 - DAS	Surplus Property Escrow Account	529,906	213,507	(202,829)	(52)		126,293
207	8008	01400 - DAS	Employee Benefit Adjustment Fund		1,420,852	(1,420,852)			
091	1048	01400 - DAS	Employee Education and Training		194,611	(186,223)	(1,048)	(7,340)	
276	8262	01400 - DAS	Recycling Fund	549,465	196,420	(153,978)			591,907
113	1302	01400 - DAS	Fireman's Relief			(6,000)		6,000	
167	OFFBK	03800 - Treasury	Sam Whidden Trust Fund	191,703	4,805	(5,365)		44,750	235,893
167	OFFBK	03800 - Treasury	Japanese Charitable Trust Fund	96,008	2,492			10,432	108,932
168	OFFBK	03800 - Treasury	Foreign Escheated Estates Account						
168	OFFBK	03800 - Treasury	Unclaimed and Abandoned Property	20,245,899	676,280	(2,707,699)			18,214,480
	8860	00400 - Legislature	Disaster Relief	29,066		(29,066)			
054	2105	01400 - DAS	Law Enforcement Memorial	6,604					6,604
070	8875	00400 - Legislature	Civil War Memorial Fund	585					585
080	8870	00400 - Legislature	Joint Legislative Historical Fund	66,476	74,675	(14,860)		10,000	136,291
236	1230	00400 - Legislature	Visitors Center Revolving Fund	50,071	38,138	(41,695)			46,514
	1485	00400 - Legislature	Flag Restoration and Care	6,218	58				6,276
300	1847	03200 - SOS	Notary Fee Account	100,463	168,325	(20,165)			248,623
168	OFFBK	04300 - Veterans Home	NH Veterans Home Member Account	650,155	4,567,192	(4,611,323)		548	606,572
168	OFFBK	04300 - Veterans Home	NH Veterans Home Benefit Account	723,425	128,352	(159,029)		15,101	707,849
168	OFFBK	04300 - Veterans Home	NH Veterans Home Guy Thompson Memorial Trust	15,313		(323)		22	15,012

Section IV -- Legislative Committee Section

Listing of dedicated funds by Legislative Committee

6:12 ID	Acct Unit	Agency	Fund	Beginning Balance	Revenue	Expenses	Encumbrances	Other Funding	Ending Balance
257	Co 60	01400 - DAS	Employee and Retirement Benefit Risk Management Fund (Fund 60)	43,581,959	269,310,887	(255,943,365)	(55,178)		56,894,303
271	6047	01400 - DAS	Energy Efficiency Fund	81,175	24,087				105,262
040	1395	02300 - Safety	Enhanced 911 Systems Fund	4,585,549	10,548,702	(12,434,510)			2,655,853
073	8275	02300 - Safety	Fire Standards & Emergency Medical Services Fund	4,185,352	8,260,555	(8,845,202)			3,600,705
143	2805	02300 - Safety	Response & Recovery Fund	124	2	(14)			126
166		05900 - Retirement	SEE NOTE SECTION V						
	Committee:	ED & A			**Legislative:**	House			
090	8007	01400 - DAS	Salary Adjustment Fund		808,819	(808,819)			
092	8160	01400 - DAS	Surplus Property Escrow Account	529,906	213,507	(202,829)	(52)		126,293
207	8008	01400 - DAS	Employee Benefit Adjustment Fund		1,420,852	(1,420,852)			
091	1048	01400 - DAS	Employee Education and Training		194,611	(186,223)	(1,048)	(7,340)	
276	8262	01400 - DAS	Recycling Fund	549,465	196,420	(153,978)			591,907
113	1302	01400 - DAS	Fireman's Relief			(6,000)		6,000	
167	OFFBK	03800 - Treasury	Sam Whidden Trust Fund	191,703	4,805	(5,365)		44,750	235,893
167	OFFBK	03800 - Treasury	Japanese Charitable Trust Fund	96,008	2,492			10,432	108,932
168	OFFBK	03800 - Treasury	Foreign Escheated Estates Account						
168	OFFBK	03800 - Treasury	Unclaimed and Abandoned Property	20,245,899	676,280	(2,707,699)			18,214,480
300	1847	03200 - SOS	Notary Fee Account	100,463	168,325	(20,165)			248,623
168	OFFBK	04300 - Veterans Home	NH Veterans Home Member Account	650,155	4,567,192	(4,611,323)		548	606,572
168	OFFBK	04300 - Veterans Home	NH Veterans Home Benefit Account	723,425	128,352	(159,029)		15,101	707,849
168	OFFBK	04300 - Veterans Home	NH Veterans Home Guy Thompson Memorial Trust	15,313		(323)		22	15,012

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Listing of dedicated funds by Legislative Committee

6:12 ID	Acct Unit	Agency	Fund	Beginning Balance	Revenue	Expenses	Encumbrances	Other Funding	Ending Balance
257	Co 60	01400 - DAS	Employee and Retirement Benefit Risk Management Fund (Fund 60)	43,581,959	269,310,887	(255,943,365)	(55,178)		56,894,303
271	6047	01400 - DAS	Energy Efficiency Fund	81,175	24,087				105,262
	Committee:	Judiciary			**Legislative:**	Senate			
023	8575	02000 - Justice	Victims Fund	184,946	721,972	(790,256)			116,662
263	2631	02000 - Justice	Medico Legal Investigative Fund	82,634	779,201	(783,766)			78,078
007		02300 - Safety	SEE NOTE SECTION V						
019	4017	02300 - Safety	State Police Federal Forfeiture Fund	397,772	135,527	(116,132)	(47,793)		369,374
019	4013	02300 - Safety	State Police Forfeiture Fund	42,195	16,232	(7,400)			51,027
264	1995	01000 - Courts	Meditation & Arbitration Fund	808,294	547,804	(469,987)	(909)		886,111
284	1736	01000 - Courts	Information Technology Fund	171,651	2,568,158	(2,285,712)	(121,573)		454,097
082	8510	01000 - Courts	Facilities Escrow	238,836	371,012	(222,067)	(4,490)		387,780
085	5445	01000 - Courts	Law Library Revolving Fund	52,392	65,890	(35,250)	(400)		82,632
086	1928	01000 - Courts	Court Publications Revolving Fund	124,885	90,519	(80,520)			134,884
205	8515	01000 - Courts	Default Fees	275,962	252,970	(29,383)	(302,764)		196,785
170	4019	02300 - Safety	Criminal Records Fund	1,311,865	3,189,820	(3,110,942)	(12,230)		1,378,513
999		02300 - Safety	NH Disaster Relief Fund 2011	120,941	29,088				150,029
999	1870	02300 - Safety	Statewide Communications	355,540	3,987,829	(4,238,920)	(11,560)	62,836	155,725
012	6040	04000 - HHS	Domestic Violence Prevention Program	(248,247)	352,275		(302,275)		(198,247)
019	8500	02000 - Justice	Drug Task Force	1,331,731	265,979	(117,137)	(17,802)		1,462,771
037	8210	02300 - Safety	Bench Warrant Fund	208,700	55,590	(46,978)	(30,813)		186,499
037	2393	02300 - Safety	Administrative License Revocation Program	226,223	241,285	(201,389)			266,119

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Listing of dedicated funds by Legislative Committee

6:12 ID	Acct Unit	Agency	Fund	Beginning Balance	Revenue	Expenses	Encumbrances	Other Funding	Ending Balance
057	8303	04600 - Corrections	Field Services - Restitution	46,682	250,808	159,492		90,000	49,997
206	5731	04600 - Corrections	Industries Inventory Account	(2,926,117)	2,153,416	(2,300,687)	(35,909)		(3,109,297)
289	5347	04600 - Corrections	Interstate Compact Transfer	77,574	30,715	(20,629)			87,660
019	1730	07700 - Liquor	Forfeiture Fund	25,465	18,750	(7,740)	(936)		35,539
285	OFFBK	07700 - Liquor	SEE NOTE SECTION V						
006	8999	08700 - PSTC	Police Stds. & Training -- Training Fund	303,229	3,721,411	(3,188,913)	(58,207)		777,520
019	5373	09500 - HHS	Drug Forfeiture Fund	41,192	4,701				45,893
	Committee:	Crim Justice & Public Safety			**Legislative:**	House			
023	8575	02000 - Justice	Victims Fund	184,946	721,972	(790,256)			116,662
004	2770	02300 - Safety	NH Nuclear Planning and Response Fund	(4,445)	392,044	(387,609)	(3,000)		(3,000)
004	2760	02300 - Safety	NH Nuclear Planning and Response Fund	(4,139)	730,140	(726,001)	(6,484)		(6,484)
007		02300 - Safety	SEE NOTE SECTION V						
019	4017	02300 - Safety	State Police Federal Forfeiture Fund	397,772	135,527	(116,132)	(47,793)		369,374
019	4013	02300 - Safety	State Police Forfeiture Fund	42,195	16,232	(7,400)			51,027
026	8200	02300 - Safety	Motorcycle Rider Safety Fund	252,196	610,143	(409,776)	(37,756)		414,806
054	2105	01400 - DAS	Law Enforcement Memorial	6,604					6,604
170	4019	02300 - Safety	Criminal Records Fund	1,311,865	3,189,820	(3,110,942)	(12,230)		1,378,513
999		02300 - Safety	NH Disaster Relief Fund 2011	120,941	29,088				150,029
999	1870	02300 - Safety	Statewide Communications	355,540	3,987,829	(4,238,920)	(11,560)	62,836	155,725
012	6040	04000 - HHS	Domestic Violence Prevention Program	(248,247)	352,275		(302,275)		(198,247)
019	8500	02000 - Justice	Drug Task Force	1,331,731	265,979	(117,137)	(17,802)		1,462,771

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Listing of dedicated funds by Legislative Committee

6:12 ID	Acct Unit	Agency	Fund	Beginning Balance	Revenue	Expenses	Encumbrances	Other Funding	Ending Balance
040	1395	02300 - Safety	Enhanced 911 Systems Fund	4,585,549	10,548,702	(12,434,510)			2,655,853
058	5001	02300 - Safety	Watercraft Safety Fund	111,188	3,920,092	(2,431,327)	(247,448)		1,352,505
073	8275	02300 - Safety	Fire Standards & Emergency Medical Services Fund	4,185,352	8,260,555	(8,845,202)			3,600,705
143	2805	02300 - Safety	Response & Recovery Fund	124	2	(14)			126
152	8107	02300 - Safety	Reflectorized Plate Fund	1,755,750	1,917,470	(1,438,434)	(409,588)		1,825,199
057	8303	04600 - Corrections	Field Services - Restitution	46,682	250,808	159,492		90,000	49,997
206	5731	04600 - Corrections	Industries Inventory Account	(2,926,117)	2,153,416	(2,300,687)	(35,909)		(3,109,297)
289	5347	04600 - Corrections	Interstate Compact Transfer	77,574	30,715	(20,629)			87,660
019	1730	07700 - Liquor	Forfeiture Fund	25,465	18,750	(7,740)	(936)		35,539
285	OFFBK	07700 - Liquor	SEE NOTE SECTION V						
006	8999	08700 - PSTC	Police Stds. & Training -- Training Fund	303,229	3,721,411	(3,188,913)	(58,207)		777,520
019	5373	09500 - HHS	Drug Forfeiture Fund	41,192	4,701				45,893
	Committee:	Judiciary			**Legislative:**	House			
263	2631	02000 - Justice	Medico Legal Investigative Fund	82,634	779,201	(783,766)			78,078
264	1995	01000 - Courts	Meditation & Arbitration Fund	808,294	547,804	(469,987)	(909)		886,111
284	1736	01000 - Courts	Information Technology Fund	171,651	2,568,158	(2,285,712)	(121,573)		454,097
082	8510	01000 - Courts	Facilities Escrow	238,836	371,012	(222,067)	(4,490)		387,780
085	5445	01000 - Courts	Law Library Revolving Fund	52,392	65,890	(35,250)	(400)		82,632
086	1928	01000 - Courts	Court Publications Revolving Fund	124,885	90,519	(80,520)			134,884
205	8515	01000 - Courts	Default Fees	275,962	252,970	(29,383)	(302,764)		196,785
037	8210	02300 - Safety	Bench Warrant Fund	208,700	55,590	(46,978)	(30,813)		186,499

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Listing of dedicated funds by Legislative Committee

6:12 ID	Acct Unit	Agency	Fund	Beginning Balance	Revenue	Expenses	Encumbrances	Other Funding	Ending Balance
037	2393	02300 - Safety	Administrative License Revocation Program	226,223	241,285	(201,389)			266,119
	Committee:	Energy and Natural Resources			**Legislative:**	Senate			
004	2770	02300 - Safety	NH Nuclear Planning and Response Fund	(4,445)	392,044	(387,609)	(3,000)		(3,000)
004	2760	02300 - Safety	NH Nuclear Planning and Response Fund	(4,139)	730,140	(726,001)	(6,484)		(6,484)
116	1390	03800 - Treasury	Land & Community Heritage Investment Program Trust Fund	764,413	3,515,455	(1,320,555)			2,959,313
179	6707	03400 - Cultural Res.	Donations and Gifts	191,395	2,451	(3,773)			190,072
110	3505	03500 - DRED	Forest Management & Protection Fund	1,543,940	683,585	(1,118,210)	(79,452)		1,029,864
192	OFFBK	03800 - Treasury	Community Conservation Endowment	2,661,771	534,466	(72,475)			3,123,762
017	3817	04400 - DES	Dam Maintenance Program	668,289	1,809,599	1,788,789	291,331		397,768
017	3831	04400 - DES	Dam Projects Program	621,587	335,889	243,132	129,967		584,377
017	3847	04400 - DES	Dam Registration Fund	860,840	527,998	591,220			797,618
027	1525	04400 - DES	Wastewater Operator Certification	47,076	16,425	6,160			57,341
031	1425	04400 - DES	Operational Permit Fees	36,307	201,400	173,888		63,819	
094	2137	01800 - Agriculture	Pesticide Regulation Programs	146,459	127,193	(380,354)		253,161	146,459
168	OFFBK	01800 - Agriculture	Northeast Interstate Dairy Compact (NIDC)	17,561	15	(17,576)			
999	2608	01800 - Agriculture	Organic Process-Handlers Cert	9,325	9,477	(9,051)			9,751
106	3612	03500 - DRED	International Trade Promotion Fund		246,740	(198,716)	(2,635)	(45,389)	
101	6710	03400 - Cultural Res.	Automated Information Systems	139,830	132,780	(103,694)			168,916
102	7030	03400 - Cultural Res.	Damaged and Lost	69,349	8,581	(5,529)			72,401
103	1127	03400 - Cultural Res.	Percent of Art	18,952	27,337	(6,709)	(8,320)		31,262

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Listing of dedicated funds by Legislative Committee

6:12 ID	Acct Unit	Agency	Fund	Beginning Balance	Revenue	Expenses	Encumbrances	Other Funding	Ending Balance
060	3405	03500 - DRED	Conservation Plate Fund	520,740	310,564	(546,502)	(83,956)		227,846
075	3625	03500 - DRED	Travel & Tourism Revolving Fund	199,163	117,148	(37,872)	(7,400)		271,039
109	3630	03500 - DRED	Economic Development Fund	221,766					221,766
033	3703	03500 - DRED	Cannon Mt Ski Account						
104	3705	03500 - DRED	Cannon Mountain Capital Improvement Fund	(312,371)	615,399	(630,253)			(327,225)
108	3742	03500 - DRED	Mount Washington Commission Fund	646,218	1,741,541	(1,676,319)	(20,325)		691,116
290	5312	03500 - DRED	Historic Sites Fund	7,819	56,766	(25,092)			39,493
075	5874	03500 - DRED	Travel & Tourism Development Fund	2,868,611	4,210,626	(3,308,011)	(3,328,594)		442,632
223	7044	03500 - DRED	Hampton Beach Master Plan Fund	22,970		(3,204)			19,766
009	7200	03500 - DRED	Forest Improvement Fund	28,789	9,350	(1,800)	(2,800)		33,539
105	7300	03500 - DRED	Hampton Beach Parking Meter Fund	14,944	2,132,496	(408,890)	(66,015)	(1,667,710)	4,825
285	7301	03500 - DRED	Hampton Beach Capital Improvement Fund	130,840		(243,533)		200,000	87,307
107	8071	03500 - DRED	Mining & Reclamation Fund	10,001	350	(1,430)	(2,223)		6,698
190	8051	03500 - DRED	Supply Depot Inventory Fund	(44,570)	216,286	(185,881)	(13,081)		(27,246)
013	7871	03500 - DRED	Unincorporated Towns & Unorganized Places Forest Conservation Fund	1,423	107,050	(107,173)	(1,300)		
009	3506	03500 - DRED	Timber Sales / Other State Lands	51,234	(4,525)				46,709
240	2103	03500 - DRED	Natural Heritage Fund	157,782	364,768	(372,778)			149,772
999	5200	03500 - DRED	Fox Forest Trust Funds	5,786	84,016	(89,801)			
220	3745	03500 - DRED	Connecticut Lakes Headwaters Stewardship Endowment Fund	571	20,000	(17,070)	(990)		2,511
221	3746	03500 - DRED	Connecticut Lakes Headwaters Road Mnt Endowment	3,358	20,000	(15,076)	(3,106)		5,176
219	3747	03500 - DRED	Connecticut Lakes Headwaters Natural Areas Stewardship Endowment Fund		16,500	(16,500)			
033	multiple	03500 - DRED	State Park Account	2,232,560	8,846,320	(9,543,795)	(193,681)	1,792,613	3,134,017

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Listing of dedicated funds by Legislative Committee

6:12 ID	Acct Unit	Agency	Fund	Beginning Balance	Revenue	Expenses	Encumbrances	Other Funding	Ending Balance
110	multiple	03500 - DRED	OHRV & Snowmobile Fund	851,620	3,935,589	(3,855,377)	(2,898)		928,934
283	5893	03500 - DRED	Workforce Opportunity Fund	321,430	15,650	(5,055)	(5,040)		326,985
167	OFFBK	03500 - DRED	Tip Top House Trust Fund	24,177	21				24,198
043	2863	01800 - Agriculture	Dog License	93,054	101,007	(95,000)			99,061
044	2605	01800 - Agriculture	Product - Scale Testing & Horticultural Registration	922,134	409,988	(315,727)	(1,166)		1,015,229
047	2710	01800 - Agriculture	CEM Inspection	19					19
059	2705	01800 - Agriculture	Animal Population Control Program (APCP)	331,623	387,273	(321,628)			408,485
063	2182	01800 - Agriculture	Integrated Pest Management	384,392	137,891	(151,409)			370,874
076	2186	01800 - Agriculture	Pesticide Training Program	51,184					51,184
093	2826	01800 - Agriculture	Big E Building Account	46,300	48,283	(44,370)	(2,923)		47,290
999	2600	01800 - Agriculture	Regulatory Services	9,572	1,069	(327,444)	(9,900)	336,275	9,572
060	8140	02300 - Safety	Conservation Plate Fund		1,343,194	(1,343,194)			
034	9101	04400 - DES	Air Pollution Control Permit Fee Program	1,043,376	1,592,093	(1,062,592)	(870)		1,572,007
035	5392	04400 - DES	Hazardous Waste Clean-up Fund	2,636,877	1,788,880	(1,671,853)	(1,192,004)		1,561,900
045	1409	04400 - DES	Lust Cost Recovery Fund	338,559	377,372	(383,430)			332,501
048	1418	04400 - DES	Fuel Oil Cleanup Fund	287,461	2,470,329	(1,140,389)			1,617,401
055	1417	04400 - DES	Motor Oil Cleanup Fund	412,548	150,480	(114,356)			448,672
062	1435	04400 - DES	Sludge Analysis Fund	52,283	8,050	(32,925)	(5,798)		21,610
069	9104	04400 - DES	NOx (Nitrogen Oxides) Emissions Reduction Fund	70,943	64,728	(6,215)			
077	1419	04400 - DES	Gasoline Remediation and Elimination of Ethers Fund (GREEF)	1,329,015	918,699	(1,127,082)	(301,220)		819,412
127	1421	04400 - DES	Oil Fund Board Administration	16,290	2,587,340	(2,584,729)	(33,485)		(17,702)

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Listing of dedicated funds by Legislative Committee

6:12 ID	Acct Unit	Agency	Fund	Beginning Balance	Revenue	Expenses	Encumbrances	Other Funding	Ending Balance
127	1414	04400 - DES	Oil Discharge and Disposal Cleanup Fund	2,724,056	10,070,319	(11,166,198)			1,628,177
128	1400	04400 - DES	Oil Pollution Control Fund	1,186,548	1,544,920	(2,101,952)	(575,197)		54,319
130	4790	04400 - DES	Drinking Water State Revolving Fund-Loan Mgt	4,348,391	1,774,876	(2,517,111)	(145,131)		3,461,025
130	4788	04400 - DES	Clean Water State Revolving Fund-Loan Mgt (CWSRF)	5,418,306	3,736,764	(4,614,876)	(72,190)		4,468,004
130	2001	04400 - DES	Clean Water State Revolving Fund-Loan Repayments (CWSRF)	169,443,898	19,980,141	(4,032,982)	(77,961,650)		107,429,407
130	4791	04400 - DES	Drinking Water State Revolving Fund-Loan Repayments	29,842,200	6,683,130	(1,551,897)	(6,088,437)		28,884,996
131	3673	04400 - DES	Shoreland Protection	48,960	522,641	(443,329)			128,272
131	3855	04400 - DES	Wetlands Fees	449,504	1,396,937	(1,073,365)	(15,525)		757,551
132	1300	04400 - DES	Winnipesaukee River Basin Program	1,922,010	267,651	(322,268)	(406,000)		1,461,049
171	9103	04400 - DES	Title V Air Permits	1,334,109	2,108,672	(2,887,062)	(25,782)		529,937
173	2018	04400 - DES	Brownfields SRF Repayments	503,589	123,763		(200,000)		427,352
211	5428	04400 - DES	Laboratory Certification	13,712	135,514	(136,515)		(12,711)	
251	1523	04400 - DES	Shellfish Protection Program/Healthy Tides	83,435		(194,365)	(23,450)	212,853	78,473
252	3871	04400 - DES	In-Lieu Wetland Mitigation	3,909,748	1,361,071	(1,779,393)	(711,665)		2,779,761
256	1436	04400 - DES	Terrain Alteration	135,044	524,857	(297,403)			362,498
281	1200	04400 - DES	Subsurface Systems Fund	286,196	1,660,348	(1,654,392)	(1,644)		290,508
282	5308	04400 - DES	Air Pollution Abatement Fund	303,707	352,995	(452,900)			203,802
295	5315	04400 - DES	Septage Management Fund	117,630	47,200				164,830
002		07500 - F&G	SEE NOTE SECTION V						
003		07500 - F&G	SEE NOTE SECTION V						
042	2117	07500 - F&G	Statewide Public Boat Access	502,379	759,035	(740,579)	(83,312)		437,523
060	2139	07500 - F&G	Conservation License Plate Fund	420,744	389,100	(460,909)	(56,895)		292,040

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Listing of dedicated funds by Legislative Committee

6:12 ID	Acct Unit	Agency	Fund	Beginning Balance	Revenue	Expenses	Encumbrances	Other Funding	Ending Balance
110	2111	07500 - F&G	OHRV Education, Training and Enforcement	138,086	4,679,105	(4,468,009)	(27,377)	6,500	328,305
160	2112	07500 - F&G	Search and Rescue Fund	(103,627)	224,014	(250,697)	(1,382)		(131,691)
162	2125	07500 - F&G	Non-Game Species Management	272,950	956,100	(858,348)	(60,019)		310,683
163	OFFBK	07500 - F&G	Lifetime Licenses	1,459,329	67,077	(143,952)		1,274	1,383,729
164	2108	07500 - F&G	Publications, Specialty Items and fund Raising Revolving Fund	243,480	(80,909)	(35,525)	(6,642)		120,404
180	2153	07500 - F&G	Pheasant Management	65,158	99,300	(134,994)			29,464
182	2131	07500 - F&G	Fish Food Sales Revenue	9,024	1,669	(2,472)	(1,025)		7,197
184	1186	07500 - F&G	Operation Game Thief	16,181	1,380	(1,100)			16,461
186	2155	07500 - F&G	Wildlife Habitat Conservation Account	556,094	825,252	(621,904)	(64,956)		694,486
187	2127	07500 - F&G	Fisheries Habitat Management	685,532	210,602	(171,617)	(35,000)		689,517
215	2166	07500 - F&G	Broodstock Atlantic Salmon Program	53,613	9,425	9,347			53,691
231	2113	07500 - F&G	Gifts and Donations Account	81,070	8,908	(15,878)			74,100
248	2114	07500 - F&G	Wildlife Legacy Initiative Account	39,754	5,680	(8,098)			37,336
254	2158	07500 - F&G	Game Management Account	352,125	778,302	(584,249)	(143,309)		402,869
071	OFFBK	08100 - PUC	Electric Assistance Program Utility Fund	2,451,408	1,637,205	(1,309,632)			2,778,981
230	2388	08100 - PUC	PIP Fund (Public Interest Payphone Fund)	5,111	1,152				6,262
253	5454	08100 - PUC	Renewable Energy Fund	27,636,109	16,727,661	(21,727,661)	(2,751,821)		20,491,888
272	5453	08100 - PUC	Greenhouse Gas Emissions Reduction Fund	12,614,358	16,938,728	(27,664,794)	(1,579,353)		308,939
025	5399	09000 - HHS	Low Level Radioactive Waste Management	261,637					261,637

Committee: Ways and Means **Legislative:** Senate

005		02300 - Safety	SEE NOTE SECTION V

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Listing of dedicated funds by Legislative Committee

6:12 ID	Acct Unit	Agency	Fund	Beginning Balance	Revenue	Expenses	Encumbrances	Other Funding	Ending Balance
224	8023	03800 - Treasury	State Jobs Grant Fund	135,623					135,623
001		08300 - Lottery	SEE NOTE SECTION V						
	Committee:	Ways and Means			**Legislative:**	House			
005		02300 - Safety	SEE NOTE SECTION V						
224	8023	03800 - Treasury	State Jobs Grant Fund	135,623					135,623
001		08300 - Lottery	SEE NOTE SECTION V						
	Committee:	Transportation			**Legislative:**	Senate			
026	8200	02300 - Safety	Motorcycle Rider Safety Fund	252,196	610,143	(409,776)	(37,756)		414,806
096	1110	02300 - Safety	Driver & Safety Education Fund	18,205	7,067,829	(7,050,034)	(18,000)		18,000
168	OFFBK	02300 - Safety	Road Toll Escrow	831,586	92,046	(61,381)			862,251
056	2395	02300 - Safety	New Hampshire Motor Vehicle Industry Board	48,097	3,025	(3,008)			48,114
058	5001	02300 - Safety	Watercraft Safety Fund	111,188	3,920,092	(2,431,327)	(247,448)		1,352,505
152	8107	02300 - Safety	Reflectorized Plate Fund	1,755,750	1,917,470	(1,438,434)	(409,588)		1,825,199
168	OFFBK	02300 - Safety	Uninsured Motorist Fund	120,915	79,711	(59,462)		125	141,289
193	2929	09600 - DOT	State Aid Construction-Highway Fund		146,408	(1,298,657)	(1,561,588)	7,381,120	4,667,283
148	2107	09600 - DOT	Aeronautics-General Fund	179,368	216,675	(909,387)	(5,661)	614,178	95,173
149	2934	09600 - DOT	Railroad-General Fund	230,644	134,764	(283,392)			82,016
150	2014	09600 - DOT	Aeronautics-General Fund	91,697	6,716				98,413
151	2991	09600 - DOT	Railroad-General Fund	708,945	722,501	(404,351)			574,468
154	3005	09600 - DOT	Mechanical Services-Highway Fund	2,424,604	1,183,189	(18,750,613)	(1,040,606)	16,184,953	1,527
155	3039	09600 - DOT	Betterment-Highway Fund	19,478,754	23,409,538	(20,031,283)	(4,709,629)	1,751	18,149,131

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Listing of dedicated funds by Legislative Committee

6:12 ID	Acct Unit	Agency	Fund	Beginning Balance	Revenue	Expenses	Encumbrances	Other Funding	Ending Balance
157	3071	09600 - DOT	Motor Fuel-Highway Fund	401,149	16,637,983	(15,469,666)			1,569,466
158	OFFBK	09600 - DOT	Debt Service Reserves-Turnpike Fund	38,826,916					38,826,916
194	3070	09600 - DOT	Highway Inventory-Highway Fund	438,188	1,582,656	(1,713,291)	(66,700)		240,853
195	3031	09600 - DOT	Requested Maintenance & Repair-Highway Fund	348,467	2,142,591	(2,026,957)	(534,841)	(468,645)	(539,385)
196		09600 - DOT	SEE NOTE SECTION V						
197		09600 - DOT	SEE NOTE SECTION V						
198	7025	09600 - DOT	Renewal & Replacement-Turnpike Fund	3,775,323		(11,135,941)	(1,251,805)	10,000,000	1,387,577
235	1843	09600 - DOT	I-93 Construction-Highway Fund	116,856,572	(638,176)	(46,195,413)	(69,250,048)		772,935
269	5034	09600 - DOT	Lift Bridge Operations-Highway Fund	8,973	431,260	(29,349)	(45,719)	(423,104)	(57,939)
279	5348	09600 - DOT	Public Works Employee Memorial	11,661	3,490				15,151
307	8710	09600 - DOT	Aeronautics-General Fund	900	200				1,100
	Committee:	Commerce			**Legislative:**	Senate			
050	6200	02600 - Labor	Workers' Compensation Safety Inspection Fund	27,833	76,857				104,690
260	6200	02600 - Labor	Workers' Compensation Fraud Fund (Employer Coverage)	258,295	36,366				294,661
097	2520	02400 - Insurance	Insurance Administrative Fund	1,063,142	9,116,469	(7,938,637)	(60,601)	3,000	2,183,723
999	OFFBK	02400 - Insurance	Continuing Education Advisory Counil Reimbursement Fund		96,860	(3,018)		(92,842)	
168	OFFBK	02600 - Labor	Special Fund for Second Injury	2,458,000	15,011,485	(6,517,607)		13,172	10,965,050
168	OFFBK	02600 - Labor	Specia Fund for Active Cases	22,297		(18,555)		36	3,778
267	6200	02600 - Labor	Workers' Compensation Fraud Fund (Non -Compliance)	3,776	(1,176)				2,600
999	6200	02600 - Labor	Workers Compensation Fraud Fund (Public Employer)	350					350

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Listing of dedicated funds by Legislative Committee

6:12 ID	Acct Unit	Agency	Fund	Beginning Balance	Revenue	Expenses	Encumbrances	Other Funding	Ending Balance
098	8041	02700 - NHES	UC & Employment Service Admin Fund-Contingent Fund	1,662,831	11,733,848	(11,778,815)	(679,188)		938,676
099	8040	02700 - NHES	Unemployment Compensation & Employment Service Admin Fund	7,310	22,766,865	(22,767,583)	(2,575,943)		(2,569,349)
100	OFFBK	02700 - NHES	NHES Unemployment Compensation Trust Fund	188,829,623	159,230,844	(127,881,597)			220,178,870
053	1077	03200 - SOS	Securities Education	960,775	1,443,088	(432,049)	(535)	(1,246,279)	725,000
142	2043	07200 - Banking	Consumer Credit Administration License Fund	335,303	2,113	(152,995)			184,421
262	8115	09600 - DOT	Workers Compensation-Highway Fund			(7,657,071)		7,657,071	

Committee: Labor, Industrial and Rehab Services **Legislative:** House

050	6200	02600 - Labor	Workers' Compensation Safety Inspection Fund	27,833	76,857				104,690
260	6200	02600 - Labor	Workers' Compensation Fraud Fund (Employer Coverage)	258,295	36,366				294,661
168	OFFBK	02600 - Labor	Special Fund for Second Injury	2,458,000	15,011,485	(6,517,607)		13,172	10,965,050
168	OFFBK	02600 - Labor	Specia Fund for Active Cases	22,297		(18,555)		36	3,778
267	6200	02600 - Labor	Workers' Compensation Fraud Fund (Non -Compliance)	3,776	(1,176)				2,600
999	6200	02600 - Labor	Workers Compensation Fraud Fund (Public Employer)	350					350
098	8041	02700 - NHES	UC & Employment Service Admin Fund-Contingent Fund	1,662,831	11,733,848	(11,778,815)	(679,188)		938,676
099	8040	02700 - NHES	Unemployment Compensation & Employment Service Admin Fund	7,310	22,766,865	(22,767,583)	(2,575,943)		(2,569,349)
100	OFFBK	02700 - NHES	NHES Unemployment Compensation Trust Fund	188,829,623	159,230,844	(127,881,597)			220,178,870
262	8115	09600 - DOT	Workers Compensation-Highway Fund			(7,657,071)		7,657,071	

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Listing of dedicated funds by Legislative Committee

6:12 ID	Acct Unit	Agency	Fund	Beginning Balance	Revenue	Expenses	Encumbrances	Other Funding	Ending Balance
	Committee:	Health, Education and Human Services			**Legislative:**	Senate			
038	5153	03200 - SOS	Vital Records Improvement Fund	3,110,302	927,036	(765,384)	(1,939,540)		1,332,414
134	8024	03800 - Treasury	Ben Thompson Trust Fund	1,776,122	50,780	(31,887)		245,702	
087	8525	01200 - Adj. Gen.	National Guard Scholarship Fund	11,831	13,425				25,256
218	8535 and 8540	01200 - Adj. Gen.	NH National Guard Training Center Funds	22,880	3,350				26,230
115	1047	03800 - Treasury	Excellence in Higher Education Endowment Trust Fund	3,166,281	11,744,237	(11,716,602)		267,384	3,416,744
120	5815	04100 - HHS	Children's Benefit Fund		29,363	(29,332)			31
123	1420	04400 - DES	Operator Certification	19,988	85,848	(105,340)			496
124	1009	04400 - DES	Publications Revolving Fund	2,321	89,677	(91,529)	(3,874)		(3,405)
126	1430	04400 - DES	Lake Restoration Fund	677,619	680,218	(745,610)	(483,941)		138,286
144	9003	04400 - DES	Asbestos Fee Program	416,514	463,763	(478,102)	(730)		401,445
136	6530	05600 - Education	Printing Revolving Fund	9,477	38,129	(29,552)	(1,929)		4,507
137	4131	05600 - Education	Interpreter Certification	61,841	4,525	(3,541)			62,825
138	6210	05600 - Education	John Nesmith Fund	361,494	19,512	(211)		55,517	417,011
139	2168	05600 - Education	Special Teachers Competency Fund	184,114	9,666	(7,826)			185,954
167	OFFBK	05600 - Education	Hattie E F Livesy	17,522	957				18,480
167	OFFBK	05600 - Education	Harriet Huntress Fund	34,813	1,804				36,616
213	6204	05600 - Education	Teacher Certification	2,919,133	1,331,862	(1,231,047)			3,019,948
229	1868	05600 - Education	Closed School Transcripts	43,505	15,590	(29,469)			29,626
228	1859	05600 - Education	Private Postsecondary Career Schools	125,398	169,337	(78,053)		15,075	231,757

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Listing of dedicated funds by Legislative Committee

6:12 ID	Acct Unit	Agency	Fund	Beginning Balance	Revenue	Expenses	Encumbrances	Other Funding	Ending Balance
233	1859	05600 - Education	Tuition Guaranty Service (Student Tuition Guaranty Fund)	407,975					407,975
246	1864	05600 - Education	Scholarships for Orphans of Veterans	2,575	10,000	(12,575)			
015	5390	09000 - HHS	Inspection and Sale of Dairy Products	10,102	57,275	(38,985)			28,392
015	5390	09000 - HHS	Manufacture and Sale of Beverages	155,689	90,608	(60,977)			185,320
036	5177	09000 - HHS	Vaccine-Insurers	479,952	10,892,517	(7,023,326)	(2,278,387)		2,070,756
051	5698	09000 - HHS	Lead Poisoning Prevention Fund	219,464	31,222	(429)			250,257
217	5391	09000 - HHS	Radiological Health-Assessment	514,503	975,372	(811,919)			677,956
242	5240	09000 - HHS	Newborn Screening Fund	1,467,265	1,032,056	(804,877)	(85,339)		1,609,105
277	2207	09000 - HHS	WIC Food Rebates	29	3,505,615	(3,505,625)			19
298	2229	09000 - HHS	AIDS Drug Assistance Program Fund	4,171,690	3,000,813	(2,587,110)	(88,345)		4,497,048
147	5370	09500 - HHS	Multiple Offender Program	(4,511,242)	783,819	(458,315)			(4,185,738)
255	7021	09500 - HHS	Homeless Housing & Access Revolving Loan Fund	50,000		(50,000)			
	Committee:	Health, Human Svcs & Elderly Affairs			**Legislative:**	House			
038	5153	03200 - SOS	Vital Records Improvement Fund	3,110,302	927,036	(765,384)	(1,939,540)		1,332,414
120	5815	04100 - HHS	Children's Benefit Fund		29,363	(29,332)			31
144	9003	04400 - DES	Asbestos Fee Program	416,514	463,763	(478,102)	(730)		401,445
036	5177	09000 - HHS	Vaccine-Insurers	479,952	10,892,517	(7,023,326)	(2,278,387)		2,070,756
051	5698	09000 - HHS	Lead Poisoning Prevention Fund	219,464	31,222	(429)			250,257
217	5391	09000 - HHS	Radiological Health-Assessment	514,503	975,372	(811,919)			677,956
277	2207	09000 - HHS	WIC Food Rebates	29	3,505,615	(3,505,625)			19
298	2229	09000 - HHS	AIDS Drug Assistance Program Fund	4,171,690	3,000,813	(2,587,110)	(88,345)		4,497,048

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Listing of dedicated funds by Legislative Committee

6:12 ID	Acct Unit	Agency	Fund	Beginning Balance	Revenue	Expenses	Encumbrances	Other Funding	Ending Balance
147	5370	09500 - HHS	Multiple Offender Program	(4,511,242)	783,819	(458,315)			(4,185,738)
255	7021	09500 - HHS	Homeless Housing & Access Revolving Loan Fund	50,000		(50,000)			
	Committee:	Public and Municipal Affairs			**Legislative:**	Senate			
041	1062	03200 - SOS	Recount Administrative and Fee Account	658,591	86,672	(254,983)			490,280
226	1064	03200 - SOS	Election Fund	13,800,723	93,335	(831,962)	(12,140)		13,049,956
	Committee:	Election Law			**Legislative:**	House			
041	1062	03200 - SOS	Recount Administrative and Fee Account	658,591	86,672	(254,983)			490,280
226	1064	03200 - SOS	Election Fund	13,800,723	93,335	(831,962)	(12,140)		13,049,956
	Committee:	Resources, Recreation and Development			**Legislative:**	House			
116	1390	03800 - Treasury	Land & Community Heritage Investment Program Trust Fund	764,413	3,515,455	(1,320,555)			2,959,313
179	6707	03400 - Cultural Res.	Donations and Gifts	191,395	2,451	(3,773)			190,072
110	3505	03500 - DRED	Forest Management & Protection Fund	1,543,940	683,585	(1,118,210)	(79,452)		1,029,864
192	OFFBK	03800 - Treasury	Community Conservation Endowment	2,661,771	534,466	(72,475)			3,123,762
106	3612	03500 - DRED	International Trade Promotion Fund		246,740	(198,716)	(2,635)	(45,389)	
102	7030	03400 - Cultural Res.	Damaged and Lost	69,349	8,581	(5,529)			72,401
103	1127	03400 - Cultural Res.	Percent of Art	18,952	27,337	(6,709)	(8,320)		31,262
060	3405	03500 - DRED	Conservation Plate Fund	520,740	310,564	(546,502)	(83,956)		227,846
075	3625	03500 - DRED	Travel & Tourism Revolving Fund	199,163	117,148	(37,872)	(7,400)		271,039
109	3630	03500 - DRED	Economic Development Fund	221,766					221,766

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Listing of dedicated funds by Legislative Committee

6:12 ID	Acct Unit	Agency	Fund	Beginning Balance	Revenue	Expenses	Encumbrances	Other Funding	Ending Balance
033	3703	03500 - DRED	Cannon Mt Ski Account						
104	3705	03500 - DRED	Cannon Mountain Capital Improvement Fund	(312,371)	615,399	(630,253)			(327,225)
108	3742	03500 - DRED	Mount Washington Commission Fund	646,218	1,741,541	(1,676,319)	(20,325)		691,116
290	5312	03500 - DRED	Historic Sites Fund	7,819	56,766	(25,092)			39,493
075	5874	03500 - DRED	Travel & Tourism Development Fund	2,868,611	4,210,626	(3,308,011)	(3,328,594)		442,632
223	7044	03500 - DRED	Hampton Beach Master Plan Fund	22,970		(3,204)			19,766
009	7200	03500 - DRED	Forest Improvement Fund	28,789	9,350	(1,800)	(2,800)		33,539
105	7300	03500 - DRED	Hampton Beach Parking Meter Fund	14,944	2,132,496	(408,890)	(66,015)	(1,667,710)	4,825
285	7301	03500 - DRED	Hampton Beach Capital Improvement Fund	130,840		(243,533)		200,000	87,307
107	8071	03500 - DRED	Mining & Reclamation Fund	10,001	350	(1,430)	(2,223)		6,698
190	8051	03500 - DRED	Supply Depot Inventory Fund	(44,570)	216,286	(185,881)	(13,081)		(27,246)
013	7871	03500 - DRED	Unincorporated Towns & Unorganized Places Forest Conservation Fund	1,423	107,050	(107,173)	(1,300)		
009	3506	03500 - DRED	Timber Sales / Other State Lands	51,234	(4,525)				46,709
240	2103	03500 - DRED	Natural Heritage Fund	157,782	364,768	(372,778)			149,772
999	5200	03500 - DRED	Fox Forest Trust Funds	5,786	84,016	(89,801)			
220	3745	03500 - DRED	Connecticut Lakes Headwaters Stewardship Endowment Fund	571	20,000	(17,070)	(990)		2,511
221	3746	03500 - DRED	Connecticut Lakes Headwaters Road Mnt Endowment	3,358	20,000	(15,076)	(3,106)		5,176
219	3747	03500 - DRED	Connecticut Lakes Headwaters Natural Areas Stewardship Endowment Fund		16,500	(16,500)			
033	multiple	03500 - DRED	State Park Account	2,232,560	8,846,320	(9,543,795)	(193,681)	1,792,613	3,134,017
110	multiple	03500 - DRED	OHRV & Snowmobile Fund	851,620	3,935,589	(3,855,377)	(2,898)		928,934
283	5893	03500 - DRED	Workforce Opportunity Fund	321,430	15,650	(5,055)	(5,040)		326,985
167	OFFBK	03500 - DRED	Tip Top House Trust Fund	24,177	21				24,198

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Listing of dedicated funds by Legislative Committee

6:12 ID	Acct Unit	Agency	Fund	Beginning Balance	Revenue	Expenses	Encumbrances	Other Funding	Ending Balance
060	8140	02300 - Safety	Conservation Plate Fund		1,343,194	(1,343,194)			
002		07500 - F&G	SEE NOTE SECTION V						
003		07500 - F&G	SEE NOTE SECTION V						
042	2117	07500 - F&G	Statewide Public Boat Access	502,379	759,035	(740,579)	(83,312)		437,523
060	2139	07500 - F&G	Conservation License Plate Fund	420,744	389,100	(460,909)	(56,895)		292,040
110	2111	07500 - F&G	OHRV Education, Training and Enforcement	138,086	4,679,105	(4,468,009)	(27,377)	6,500	328,305
	Committee:	Education			**Legislative:**	House			
134	8024	03800 - Treasury	Ben Thompson Trust Fund	1,776,122	50,780	(31,887)		245,702	
115	1047	03800 - Treasury	Excellence in Higher Education Endowment Trust Fund	3,166,281	11,744,237	(11,716,602)		267,384	3,416,744
136	6530	05600 - Education	Printing Revolving Fund	9,477	38,129	(29,552)	(1,929)		4,507
137	4131	05600 - Education	Interpreter Certification	61,841	4,525	(3,541)			62,825
138	6210	05600 - Education	John Nesmith Fund	361,494	19,512	(211)		55,517	417,011
139	2168	05600 - Education	Special Teachers Competency Fund	184,114	9,666	(7,826)			185,954
167	OFFBK	05600 - Education	Hattie E F Livesy	17,522	957				18,480
167	OFFBK	05600 - Education	Harriet Huntress Fund	34,813	1,804				36,616
213	6204	05600 - Education	Teacher Certification	2,919,133	1,331,862	(1,231,047)			3,019,948
229	1868	05600 - Education	Closed School Transcripts	43,505	15,590	(29,469)			29,626
228	1859	05600 - Education	Private Postsecondary Career Schools	125,398	169,337	(78,053)		15,075	231,757
233	1859	05600 - Education	Tuition Guaranty Service (Student Tuition Guaranty Fund)	407,975					407,975

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Listing of dedicated funds by Legislative Committee

6:12 ID	Acct Unit	Agency	Fund	Beginning Balance	Revenue	Expenses	Encumbrances	Other Funding	Ending Balance
246	1864	05600 - Education	Scholarships for Orphans of Veterans	2,575	10,000	(12,575)			
	Committee:	Legislative Admin.			**Legislative:**	House			
	8860	00400 - Legislature	Disaster Relief	29,066		(29,066)			
070	8875	00400 - Legislature	Civil War Memorial Fund	585					585
080	8870	00400 - Legislature	Joint Legislative Historical Fund	66,476	74,675	(14,860)		10,000	136,291
236	1230	00400 - Legislature	Visitors Center Revolving Fund	50,071	38,138	(41,695)			46,514
	1485	00400 - Legislature	Flag Restoration and Care	6,218	58				6,276
	Committee:	Finance			**Legislative:**	Senate			
089	1315	01400 - DAS	Audit Funds Set Aside	1,456,512	1,282,560	(1,328,483)			1,410,589
265	2630	02000 - Justice	Debt Recovery Fund	136,468	106,324	(137,022)			105,770
	Committee:	Finance			**Legislative:**	House			
089	1315	01400 - DAS	Audit Funds Set Aside	1,456,512	1,282,560	(1,328,483)			1,410,589
265	2630	02000 - Justice	Debt Recovery Fund	136,468	106,324	(137,022)			105,770
	Committee:	State-Fed Relations & Veterans Affairs			**Legislative:**	House			
087	8525	01200 - Adj. Gen.	National Guard Scholarship Fund	11,831	13,425				25,256
218	8535 and 8540	01200 - Adj. Gen.	NH National Guard Training Center Funds	22,880	3,350				26,230

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6:12 ID	Acct Unit	Agency	Fund	Beginning Balance	Revenue	Expenses	Encumbrances	Other Funding	Ending Balance
	Committee:	Public Works & Highways			**Legislative:**	House			
017	3817	04400 - DES	Dam Maintenance Program	668,289	1,809,599	1,788,789	291,331		397,768
017	3831	04400 - DES	Dam Projects Program	621,587	335,889	243,132	129,967		584,377
017	3847	04400 - DES	Dam Registration Fund	860,840	527,998	591,220			797,618
154	3005	09600 - DOT	Mechanical Services-Highway Fund	2,424,604	1,183,189	(18,750,613)	(1,040,606)	16,184,953	1,527
155	3039	09600 - DOT	Betterment-Highway Fund	19,478,754	23,409,538	(20,031,283)	(4,709,629)	1,751	18,149,131
157	3071	09600 - DOT	Motor Fuel-Highway Fund	401,149	16,637,983	(15,469,666)			1,569,466
158	OFFBK	09600 - DOT	Debt Service Reserves-Turnpike Fund	38,826,916					38,826,916
194	3070	09600 - DOT	Highway Inventory-Highway Fund	438,188	1,582,656	(1,713,291)	(66,700)		240,853
196		09600 - DOT	SEE NOTE SECTION V						
197		09600 - DOT	SEE NOTE SECTION V						
198	7025	09600 - DOT	Renewal & Replacement-Turnpike Fund	3,775,323		(11,135,941)	(1,251,805)	10,000,000	1,387,577
235	1843	09600 - DOT	I-93 Construction-Highway Fund	116,856,572	(638,176)	(46,195,413)	(69,250,048)		772,935
279	5348	09600 - DOT	Public Works Employee Memorial	11,661	3,490				15,151
	Committee:	Environment & Agriculture			**Legislative:**	House			
027	1525	04400 - DES	Wastewater Operator Certification	47,076	16,425	6,160			57,341
031	1425	04400 - DES	Operational Permit Fees	36,307	201,400	173,888		63,819	
094	2137	01800 - Agriculture	Pesticide Regulation Programs	146,459	127,193	(380,354)		253,161	146,459
168	OFFBK	01800 - Agriculture	Northeast Interstate Dairy Compact (NIDC)	17,561	15	(17,576)			
999	2608	01800 - Agriculture	Organic Process-Handlers Cert	9,325	9,477	(9,051)			9,751
043	2863	01800 - Agriculture	Dog License	93,054	101,007	(95,000)			99,061

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6:12 ID	Acct Unit	Agency	Fund	Beginning Balance	Revenue	Expenses	Encumbrances	Other Funding	Ending Balance
044	2605	01800 - Agriculture	Product - Scale Testing & Horticultural Registration	922,134	409,988	(315,727)	(1,166)		1,015,229
047	2710	01800 - Agriculture	CEM Inspection	19					19
059	2705	01800 - Agriculture	Animal Population Control Program (APCP)	331,623	387,273	(321,628)			408,485
063	2182	01800 - Agriculture	Integrated Pest Management	384,392	137,891	(151,409)			370,874
076	2186	01800 - Agriculture	Pesticide Training Program	51,184					51,184
093	2826	01800 - Agriculture	Big E Building Account	46,300	48,283	(44,370)	(2,923)		47,290
999	2600	01800 - Agriculture	Regulatory Services	9,572	1,069	(327,444)	(9,900)	336,275	9,572
035	5392	04400 - DES	Hazardous Waste Clean-up Fund	2,636,877	1,788,880	(1,671,853)	(1,192,004)		1,561,900
045	1409	04400 - DES	Lust Cost Recovery Fund	338,559	377,372	(383,430)			332,501
048	1418	04400 - DES	Fuel Oil Cleanup Fund	287,461	2,470,329	(1,140,389)			1,617,401
055	1417	04400 - DES	Motor Oil Cleanup Fund	412,548	150,480	(114,356)			448,672
062	1435	04400 - DES	Sludge Analysis Fund	52,283	8,050	(32,925)	(5,798)		21,610
077	1419	04400 - DES	Gasoline Remediation and Elimination of Ethers Fund (GREEF)	1,329,015	918,699	(1,127,082)	(301,220)		819,412
123	1420	04400 - DES	Operator Certification	19,988	85,848	(105,340)			496
127	1421	04400 - DES	Oil Fund Board Administration	16,290	2,587,340	(2,584,729)	(33,485)		(17,702)
127	1414	04400 - DES	Oil Discharge and Disposal Cleanup Fund	2,724,056	10,070,319	(11,166,198)			1,628,177
128	1400	04400 - DES	Oil Pollution Control Fund	1,186,548	1,544,920	(2,101,952)	(575,197)		54,319
130	4790	04400 - DES	Drinking Water State Revolving Fund-Loan Mgt	4,348,391	1,774,876	(2,517,111)	(145,131)		3,461,025
130	4788	04400 - DES	Clean Water State Revolving Fund-Loan Mgt (CWSRF)	5,418,306	3,736,764	(4,614,876)	(72,190)		4,468,004
130	2001	04400 - DES	Clean Water State Revolving Fund-Loan Repayments (CWSRF)	169,443,898	19,980,141	(4,032,982)	(77,961,650)		107,429,407

Section IV -- Legislative Committee Section

Listing of dedicated funds by Legislative Committee

6:12 ID	Acct Unit	Agency	Fund	Beginning Balance	Revenue	Expenses	Encumbrances	Other Funding	Ending Balance
130	4791	04400 - DES	Drinking Water State Revolving Fund-Loan Repayments	29,842,200	6,683,130	(1,551,897)	(6,088,437)		28,884,996
131	3673	04400 - DES	Shoreland Protection	48,960	522,641	(443,329)			128,272
131	3855	04400 - DES	Wetlands Fees	449,504	1,396,937	(1,073,365)	(15,525)		757,551
132	1300	04400 - DES	Winnipesaukee River Basin Program	1,922,010	267,651	(322,268)	(406,000)		1,461,049
173	2018	04400 - DES	Brownfields SRF Repayments	503,589	123,763		(200,000)		427,352
211	5428	04400 - DES	Laboratory Certification	13,712	135,514	(136,515)		(12,711)	
251	1523	04400 - DES	Shellfish Protection Program/Healthy Tides	83,435		(194,365)	(23,450)	212,853	78,473
252	3871	04400 - DES	In-Lieu Wetland Mitigation	3,909,748	1,361,071	(1,779,393)	(711,665)		2,779,761
256	1436	04400 - DES	Terrain Alteration	135,044	524,857	(297,403)			362,498
281	1200	04400 - DES	Subsurface Systems Fund	286,196	1,660,348	(1,654,392)	(1,644)		290,508
282	5308	04400 - DES	Air Pollution Abatement Fund	303,707	352,995	(452,900)			203,802
295	5315	04400 - DES	Septage Management Fund	117,630	47,200				164,830
015	5390	09000 - HHS	Inspection and Sale of Dairy Products	10,102	57,275	(38,985)			28,392
071	OFFBK	08100 - PUC	Electric Assistance Program Utility Fund	2,451,408	1,637,205	(1,309,632)			2,778,981
253	5454	08100 - PUC	Renewable Energy Fund	27,636,109	16,727,661	(21,727,661)	(2,751,821)		20,491,888
272	5453	08100 - PUC	Greenhouse Gas Emissions Reduction Fund	12,614,358	16,938,728	(27,664,794)	(1,579,353)		308,939
015	5390	09000 - HHS	Manufacture and Sale of Beverages	155,689	90,608	(60,977)			185,320
025	5399	09000 - HHS	Low Level Radioactive Waste Management	261,637					261,637

Committee: Executive Depts. and Administration **Legislative:** Senate

8701	00400 - Legislature	Special Legislative Account	3,004,792						3,004,792
1471	00400 - Legislature	Four Bicentennial Dioramas	2,922						2,922

Section IV -- Legislative Committee Section

Listing of dedicated funds by Legislative Committee

6:12 ID	Acct Unit	Agency	Fund	Beginning Balance	Revenue	Expenses	Encumbrances	Other Funding	Ending Balance
	1479	00400 - Legislature	Restoration and Preservation of State Flag	2					2
	Committee:	Legislative Admin.			**Legislative:**	House			
	8701	00400 - Legislature	Special Legislative Account	3,004,792					3,004,792
	1471	00400 - Legislature	Four Bicentennial Dioramas	2,922					2,922
	1479	00400 - Legislature	Restoration and Preservation of State Flag	2					2
	Committee:	Commerce			**Legislative:**	House			
097	2520	02400 - Insurance	Insurance Administrative Fund	1,063,142	9,116,469	(7,938,637)	(60,601)	3,000	2,183,723
999	OFFBK	02400 - Insurance	Continuing Education Advisory Counil Reimbursement Fund		96,860	(3,018)		(92,842)	
053	1077	03200 - SOS	Securities Education	960,775	1,443,088	(432,049)	(535)	(1,246,279)	725,000
142	2043	07200 - Banking	Consumer Credit Administration License Fund	335,303	2,113	(152,995)			184,421
	Committee:	Science, Technology and Energy			**Legislative:**	House			
101	6710	03400 - Cultural Res.	Automated Information Systems	139,830	132,780	(103,694)			168,916
034	9101	04400 - DES	Air Pollution Control Permit Fee Program	1,043,376	1,592,093	(1,062,592)	(870)		1,572,007
069	9104	04400 - DES	NOx (Nitrogen Oxides) Emissions Reduction Fund	70,943	64,728	(6,215)			
126	1430	04400 - DES	Lake Restoration Fund	677,619	680,218	(745,610)	(483,941)		138,286
171	9103	04400 - DES	Title V Air Permits	1,334,109	2,108,672	(2,887,062)	(25,782)		529,937
230	2388	08100 - PUC	PIP Fund (Public Interest Payphone Fund)	5,111	1,152				6,262

Section IV -- Legislative Committee Section

Listing of dedicated funds by Legislative Committee

6:12 ID	Acct Unit	Agency	Fund	Beginning Balance	Revenue	Expenses	Encumbrances	Other Funding	Ending Balance
	Committee:	Transportation			**Legislative:**	House			
096	1110	02300 - Safety	Driver & Safety Education Fund	18,205	7,067,829	(7,050,034)	(18,000)		18,000
168	OFFBK	02300 - Safety	Road Toll Escrow	831,586	92,046	(61,381)			862,251
056	2395	02300 - Safety	New Hampshire Motor Vehicle Industry Board	48,097	3,025	(3,008)			48,114
168	OFFBK	02300 - Safety	Uninsured Motorist Fund	120,915	79,711	(59,462)		125	141,289
193	2929	09600 - DOT	State Aid Construction-Highway Fund		146,408	(1,298,657)	(1,561,588)	7,381,120	4,667,283
148	2107	09600 - DOT	Aeronautics-General Fund	179,368	216,675	(909,387)	(5,661)	614,178	95,173
149	2934	09600 - DOT	Railroad-General Fund	230,644	134,764	(283,392)			82,016
150	2014	09600 - DOT	Aeronautics-General Fund	91,697	6,716				98,413
151	2991	09600 - DOT	Railroad-General Fund	708,945	722,501	(404,351)			574,468
269	5034	09600 - DOT	Lift Bridge Operations-Highway Fund	8,973	431,260	(29,349)	(45,719)	(423,104)	(57,939)
307	8710	09600 - DOT	Aeronautics-General Fund	900	200				1,100
	Committee:	Environment and Agriculture			**Legislative:**	House			
124	1009	04400 - DES	Publications Revolving Fund	2,321	89,677	(91,529)	(3,874)		(3,405)
	Committee:	Executive Depts and Administration			**Legislative:**	House			
166		05900 - Retirement	SEE NOTE SECTION V						
	Committee:	Fish and Game			**Legislative:**	House			
160	2112	07500 - F&G	Search and Rescue Fund	(103,627)	224,014	(250,697)	(1,382)		(131,691)
162	2125	07500 - F&G	Non-Game Species Management	272,950	956,100	(858,348)	(60,019)		310,683
163	OFFBK	07500 - F&G	Lifetime Licenses	1,459,329	67,077	(143,952)		1,274	1,383,729

Section IV -- Legislative Committee Section

Listing of dedicated funds by Legislative Committee

6:12 ID	Acct Unit	Agency	Fund	Beginning Balance	Revenue	Expenses	Encumbrances	Other Funding	Ending Balance
164	2108	07500 - F&G	Publications, Specialty Items and fund Raising Revolving Fund	243,480	(80,909)	(35,525)	(6,642)		120,404
180	2153	07500 - F&G	Pheasant Management	65,158	99,300	(134,994)			29,464
182	2131	07500 - F&G	Fish Food Sales Revenue	9,024	1,669	(2,472)	(1,025)		7,197
184	1186	07500 - F&G	Operation Game Thief	16,181	1,380	(1,100)			16,461
186	2155	07500 - F&G	Wildlife Habitat Conservation Account	556,094	825,252	(621,904)	(64,956)		694,486
187	2127	07500 - F&G	Fisheries Habitat Management	685,532	210,602	(171,617)	(35,000)		689,517
215	2166	07500 - F&G	Broodstock Atlantic Salmon Program	53,613	9,425	9,347			53,691
231	2113	07500 - F&G	Gifts and Donations Account	81,070	8,908	(15,878)			74,100
248	2114	07500 - F&G	Wildlife Legacy Initiative Account	39,754	5,680	(8,098)			37,336
254	2158	07500 - F&G	Game Management Account	352,125	778,302	(584,249)	(143,309)		402,869
	Committee:	Children and Family Law			**Legislative:**	House			
242	5240	09000 - HHS	Newborn Screening Fund	1,467,265	1,032,056	(804,877)	(85,339)		1,609,105
	Committee:	Municipal and County Govt			**Legislative:**	House			
195	3031	09600 - DOT	Requested Maintenance & Repair-Highway Fund	348,467	2,142,591	(2,026,957)	(534,841)	(468,645)	(539,385)

Sec. 5

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: **Fund Name:** Disaster Relief **Agency:** 00400 - Legislature

Accounting 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.

Per Chapter 273, Laws of '13, funds moved to the NH Disaster Relief fund within DOS Homeland Security (AU88840000 Rev Src 407197) effective 7/24/14.

Future Funding Needs Narrative:

Disaster Relief for citizens of the State as needed.

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: **Fund Name:** Special Legislative Account **Agency:** 00400 - Legislature

Accounting 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 organizationsl 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.

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: **Fund Name:** Four Bicentennial Dioramas **Agency:** 00400 - Legislature

Accounting 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.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: **Fund Name:** Restoration and Preservation of State Flag **Agency:** 00400 - Legislature

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: **Fund Name:** Flag Restoration and Care **Agency:** 00400 - Legislature

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: **Fund Name:** SEE NOTE SECTION V **Agency:** -

Accounting Unit: **Statutory Reference:**

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

Detailed Activities:

Purpose of Dedicated Fund:

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name: **Title:**

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: **Fund Name:** SEE NOTE SECTION V **Agency:** -

Accounting Unit: **Statutory Reference:**

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

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:**

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 001 **Fund Name:** SEE NOTE SECTION V **Agency:** 08300 - Lottery

Accounting Unit: **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.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name: **Title:**

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 002 **Fund Name:** SEE NOTE SECTION V **Agency:** 07500 - F&G

Accounting Unit: **Statutory Reference:**

House Policy Committee: Resources, Recreation and Development **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:**

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 003 **Fund Name:** SEE NOTE SECTION V **Agency:** 07500 - F&G

Accounting Unit: **Statutory Reference:**

House Policy Committee: Resources, Recreation and Development **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:**

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 004 **Fund Name:** NH Nuclear Planning and Response Fund **Agency:** 02300 - Safety

Accounting 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.

Future Funding Needs Narrative:

RSA 107-B mandates that a radiological emergency response plan be developed and maintained in accordance with 10CFR44 350 and NUREG 0654. 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.

Contact Name: Elizabeth Bielecki **Title:** Director of Administration

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 004 **Fund Name:** NH Nuclear Planning and Response Fund **Agency:** 02300 - Safety

Accounting 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 Hampshire's capabilities be conducted and evaluated by FEMA on a biannual basis at each nuclear facility site. An evaluation will occur at one site or the other each year. This is required in order to maintain a reasonable assurance finding of adequate preparedness measures made by the Federal Government (FEMA).

Contact Name: Elizabeth Bielecki **Title:** Director of Administration

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 005 **Fund Name:** SEE NOTE SECTION V **Agency:** 02300 - Safety

Accounting Unit: **Statutory Reference:**

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

Detailed Activities:

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 t

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

Contact Name: **Title:**

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 006 **Fund Name:** Police Stds. & Training -- Training Fund **Agency:** 08700 - PSTC

Accounting 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:**

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 007 **Fund Name:** SEE NOTE SECTION V **Agency:** 02300 - Safety

Accounting Unit: **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:**

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 009 **Fund Name:** Forest Improvement Fund **Agency:** 03500 - DRED

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 009 **Fund Name:** Timber Sales / Other State Lands **Agency:** 03500 - DRED

Accounting 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.

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 012 **Fund Name:** Domestic Violence Prevention Program **Agency:** 04000 - HHS

Accounting 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.

Future Funding Needs Narrative:

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 013 **Fund Name:** Unincorporated Towns & Unorganized Places Forest Conservation Fund **Agency:** 03500 - DRED

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 015 **Fund Name:** Manufacture and Sale of Beverages **Agency:** 09000 - HHS

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 015 **Fund Name:** Inspection and Sale of Dairy Products **Agency:** 09000 - HHS

Accounting 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.

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 017 **Fund Name:** Dam Maintenance Program **Agency:** 04400 - DES

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 017 **Fund Name:** Dam Projects Program **Agency:** 04400 - DES

Accounting 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.

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 017 **Fund Name:** Dam Registration Fund **Agency:** 04400 - DES

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 019 **Fund Name:** State Police Federal Forfeiture Fund **Agency:** 02300 - Safety

Accounting 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. In FY 2014 purchases included a vehicle and travel for trainings.

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: Elizabeth Bielecki **Title:** Director of Administration

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 019 **Fund Name:** State Police Forfeiture Fund **Agency:** 02300 - Safety

Accounting 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.

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. Final orders for forfeiture of property under this section or under RSA 318-B:17-d shall be implemented by the department of justice and shall provide for disposition of the items or property interests by the state in any manner not prohibited by law, including retention for official use by law enforcement or other public agencies or sale at public auction. The department of justice shall pay the reasonable expenses of the forfeiture proceeding, seizure, storage, maintenance of custody, advertising, court costs and notice of sale from any forfeited and from proceeds of any public sale or public auction. All outstanding recorded liens of said items or property interests seized shall be paid in full upon conclusion of the court proceedings from the proceeds of any sale or public auction of forfeited items.

Expenses and Fund Uses Narrative:

Funds are used primarily for meeting expenses including training incurred by law enforcement in connection with drug-related investigations. In FY 2014, fund were used for equipment repair.

Future Funding Needs Narrative:

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

Contact Name: Elizabeth Bielecki **Title:** Director of Administration

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 019 **Fund Name:** Drug Task Force **Agency:** 02000 - Justice

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 019 **Fund Name:** Forfeiture Fund **Agency:** 07700 - Liquor

Accounting 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:**

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 019 **Fund Name:** Drug Forfeiture Fund **Agency:** 09500 - HHS

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 023 **Fund Name:** Victims Fund **Agency:** 02000 - Justice

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 025 **Fund Name:** Low Level Radioactive Waste Management **Agency:** 09000 - HHS

Accounting 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:

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 026 **Fund Name:** Motorcycle Rider Safety Fund **Agency:** 02300 - Safety

Accounting 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:

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.

Contact Name: Elizabeth Bielecki **Title:** Director of Administration

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 027 **Fund Name:** Wastewater Operator Certification **Agency:** 04400 - DES

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 031 **Fund Name:** Operational Permit Fees **Agency:** 04400 - DES

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 033 **Fund Name:** State Park Account **Agency:** 03500 - DRED

Accounting Unit: multiple **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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 033 **Fund Name:** Cannon Mt Ski Account **Agency:** 03500 - DRED

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 034 **Fund Name:** Air Pollution Control Permit Fee Program **Agency:** 04400 - DES

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 035 **Fund Name:** Hazardous Waste Clean-up Fund **Agency:** 04400 - DES

Accounting 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.

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 036 **Fund Name:** Vaccine-Insurers **Agency:** 09000 - HHS

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 037 **Fund Name:** Bench Warrant Fund **Agency:** 02300 - Safety

Accounting 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:

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: Elizabeth Bielecki **Title:** Director of Administration

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 037 **Fund Name:** Administrative License Revocation Program **Agency:** 02300 - Safety

Accounting Unit: 2393 **Statutory Reference:** RSA 263:56-d, RSA 263:42, RSA 258:3 & 11 of Chapter Laws of 1992

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

Detailed Activities:

Purpose of Dedicated Fund:

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

Revenue and Funding Sources Narrative:

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

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: Elizabeth Bielecki **Title:** Director of Administration

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 038 **Fund Name:** Vital Records Improvement Fund **Agency:** 03200 - SOS

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 040 **Fund Name:** Enhanced 911 Systems Fund **Agency:** 02300 - Safety

Accounting 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. The Bureau of Emergency Communications is required by legislation to set aside funding through surcharge collection to allow for the cost of wireless technology reimburse

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

Future Funding Needs Narrative:

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

Contact Name: Elizabeth Bielecki **Title:** Director of Administration

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 041 **Fund Name:** Recount Administrative and Fee Account **Agency:** 03200 - SOS

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 042 **Fund Name:** Statewide Public Boat Access **Agency:** 07500 - F&G

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 043 **Fund Name:** Dog License **Agency:** 01800 - Agriculture

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

House Policy Committee: Environment & 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 044 **Fund Name:** Product - Scale Testing & Horticultural Registration **Agency:** 01800 - Agriculture

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

House Policy Committee: Environment & 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 045 **Fund Name:** Lust Cost Recovery Fund **Agency:** 04400 - DES

Accounting 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.

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 047 **Fund Name:** CEM Inspection **Agency:** 01800 - Agriculture

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

House Policy Committee: Environment & 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 FY13/14 - 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 048 **Fund Name:** Fuel Oil Cleanup Fund **Agency:** 04400 - DES

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 050 **Fund Name:** Workers' Compensation Safety Inspection Fund **Agency:** 02600 - Labor

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 051 **Fund Name:** Lead Poisoning Prevention Fund **Agency:** 09000 - HHS

Accounting 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.

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 053 **Fund Name:** Securities Education **Agency:** 03200 - SOS

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 054 **Fund Name:** Law Enforcement Memorial **Agency:** 01400 - DAS

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

House Policy Committee: Crim Justice & 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: Timothy Hartshorn **Title:** Administrator IV

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 055 **Fund Name:** Motor Oil Cleanup Fund **Agency:** 04400 - DES

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 056 **Fund Name:** New Hampshire Motor Vehicle Industry Board **Agency:** 02300 - Safety

Accounting 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:**

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 057 **Fund Name:** Field Services - Restitution **Agency:** 04600 - Corrections

Accounting 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.

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 058 **Fund Name:** Watercraft Safety Fund **Agency:** 02300 - Safety

Accounting 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

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.

Future Funding Needs Narrative:

Based on law changes in HB-2, L2014, RSA 270-E:6-a has been amended to make the Navigational Safety Fund nonlapsing and continually appropriated. These funds will be used to promote the safety of navigation and the administration and enforcement of RSA 270, 270-B, 270-D and RSA 270-E. In FY2015 this fund will cover the interest portion of the debt service bill for the new Marine Patrol building (new capital project).

Contact Name: Elizabeth Bielecki **Title:** Director of Administration

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 059 **Fund Name:** Animal Population Control Program (APCP) **Agency:** 01800 - Agriculture

Accounting Unit: 2705 **Statutory Reference:** RSA 437-A:4-a(I)

House Policy Committee: Environment & 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 060 **Fund Name:** Conservation Plate Fund **Agency:** 03500 - DRED

Accounting 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 of $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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 060 **Fund Name:** Conservation Plate Fund **Agency:** 02300 - Safety

Accounting 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.

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 $1,093,194 to be distributed equally at the end of the extended 12th period between: Dept. of Cultural Resources $273,298.50, Dept. of Fish and Game $273,298.50, DRED $273,298.50 and the State Conservation Committee $273,298.50

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: Elizabeth Bielecki **Title:** Director of Administration

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 060 **Fund Name:** Conservation License Plate Fund **Agency:** 07500 - F&G

Accounting 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.

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 062 **Fund Name:** Sludge Analysis Fund **Agency:** 04400 - DES

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 063 **Fund Name:** Integrated Pest Management **Agency:** 01800 - Agriculture

Accounting Unit: 2182 **Statutory Reference:** RSA 430:50 II

House Policy Committee: Environment & 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.

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 064 **Fund Name:** Dredging Management **Agency:** 01300 - Pease Dev.

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

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

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 069 **Fund Name:** NOx (Nitrogen Oxides) Emissions Reduction Fund **Agency:** 04400 - DES

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 070 **Fund Name:** Civil War Memorial Fund **Agency:** 00400 - Legislature

Accounting Unit: 8875 **Statutory Reference:** RSA 21-K:22

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

Detailed Activities:

Purpose of Dedicated Fund:

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

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

Future Funding Needs Narrative:

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 071 **Fund Name:** Electric Assistance Program Utility Fund **Agency:** 08100 - PUC

Accounting Unit: OFFBK **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 FY15 which will draw down on the balance. As a result, the FY15 projections show that expenditures wiil 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 2014.

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.

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 2014 is Order No. 25,570.

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 073 **Fund Name:** Fire Standards & Emergency Medical Services Fund **Agency:** 02300 - Safety

Accounting 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:

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

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 859O0000) 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.

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 in FY 2013.

Contact Name: Elizabeth Bielecki **Title:** Director of Administration

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 075 **Fund Name:** Travel & Tourism Revolving Fund **Agency:** 03500 - DRED

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 075 **Fund Name:** Travel & Tourism Development Fund **Agency:** 03500 - DRED

Accounting 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.

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 076 **Fund Name:** Pesticide Training Program **Agency:** 01800 - Agriculture

Accounting Unit: 2186 **Statutory Reference:** RSA 430:31-b II

House Policy Committee: Environment & 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 077 **Fund Name:** Gasoline Remediation and Elimination of Ethers Fund (GREEF) **Agency:** 04400 - DES

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 078 **Fund Name:** Land Conservation Endowment **Agency:** 00200 - Executive

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

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

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 079 **Fund Name:** Publications Revolving Fund **Agency:** 00200 - Executive

Accounting Unit: 8215 **Statutory Reference:** RSA 4-C:9-a I

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

Detailed Activities:

Purpose of Dedicated Fund:

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

Revenue and Funding Sources Narrative:

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

Expenses and Fund Uses Narrative:

Expenses consist of the cost of producing the publications.

Future Funding Needs Narrative:

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

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 080 **Fund Name:** Joint Legislative Historical Fund **Agency:** 00400 - Legislature

Accounting Unit: 8870 **Statutory Reference:** RSA 17-I

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

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. Revenue from Commemorative liquor bottle sales - Chapter 184, Laws of '13.

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 082 **Fund Name:** Facilities Escrow **Agency:** 01000 - Courts

Accounting 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:

As of 7/1/13, six percent of each entry fee collected in the Judicial Branch is deposited into the facility escrow fund for court improvements (was seven percent formerly). Because entry fees themselves were also raised, the revenue to the Facilities Escrow fund was expected to be revenue neutral. 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 085 **Fund Name:** Law Library Revolving Fund **Agency:** 01000 - Courts

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 086 **Fund Name:** Court Publications Revolving Fund **Agency:** 01000 - Courts

Accounting Unit: 1928 **Statutory Reference:** RSA 490:18-a

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

Detailed Activities:

Purpose of Dedicated Fund:

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

Revenue and Funding Sources Narrative:

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

Expenses and Fund Uses Narrative:

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

Future Funding Needs Narrative:

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

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 087 **Fund Name:** National Guard Scholarship Fund **Agency:** 01200 - Adj. Gen.

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 089 **Fund Name:** Audit Funds Set Aside **Agency:** 01400 - DAS

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 090 **Fund Name:** Salary Adjustment Fund **Agency:** 01400 - DAS

Accounting Unit: 8007 **Statutory Reference:** RSA 99:4

House Policy Committee: ED & A **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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 091 **Fund Name:** Employee Education and Training **Agency:** 01400 - DAS

Accounting Unit: 1048 **Statutory Reference:** RSA 21-1:42

House Policy Committee: ED & A **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: **Title:**

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 092 **Fund Name:** Surplus Property Escrow Account **Agency:** 01400 - DAS

Accounting Unit: 8160 **Statutory Reference:** RSA 21-I:II, VIII

House Policy Committee: ED & A **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: Timothy Hartshorn **Title:** Administrator IV

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 093 **Fund Name:** Big E Building Account **Agency:** 01800 - Agriculture

Accounting Unit: 2826 **Statutory Reference:** RSA 425:18

House Policy Committee: Environment & 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 décor, 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 094 **Fund Name:** Pesticide Regulation Programs **Agency:** 01800 - Agriculture

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

House Policy Committee: Environment & 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 096 **Fund Name:** Driver & Safety Education Fund **Agency:** 02300 - Safety

Accounting 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:

The Driver & Safety Education Fund supports the Driver Training Program within the Division of Motor Vehicles. There are two employees who manage this program. The program is responsible for providing driver training course materials, licensing of schools, and certifying driving instructors. Once the program is funded in full, the next 1.5 million dollars shall be transferred to the Department of Safety as restricted revenue, with the balance going to the general fund.

Future Funding Needs Narrative:

Limited funding is carried over to the next fiscal year for this dedicated fund to cover any outstanding encumbrances. 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: Elizabeth Bielecki **Title:** Director of Administration

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 097 **Fund Name:** Insurance Administrative Fund **Agency:** 02400 - Insurance

Accounting 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 practi

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 098 **Fund Name:** UC & Employment Service Admin Fund-Contingent Fund **Agency:** 02700 - NHES

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 099 **Fund Name:** Unemployment Compensation & Employment Service Admin Fund **Agency:** 02700 - NHES

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 100 **Fund Name:** NHES Unemployment Compensation Trust Fund **Agency:** 02700 - NHES

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 101 **Fund Name:** Automated Information Systems **Agency:** 03400 - Cultural Res.

Accounting 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.

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 102 **Fund Name:** Damaged and Lost **Agency:** 03400 - Cultural Res.

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 103 **Fund Name:** Percent of Art **Agency:** 03400 - Cultural Res.

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 104 **Fund Name:** Cannon Mountain Capital Improvement Fund **Agency:** 03500 - DRED

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 105 **Fund Name:** Hampton Beach Parking Meter Fund **Agency:** 03500 - DRED

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 106 **Fund Name:** International Trade Promotion Fund **Agency:** 03500 - DRED

Accounting 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.

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 107 **Fund Name:** Mining & Reclamation Fund **Agency:** 03500 - DRED

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 108 **Fund Name:** Mount Washington Commission Fund **Agency:** 03500 - DRED

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 109 **Fund Name:** Economic Development Fund **Agency:** 03500 - DRED

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 110 **Fund Name:** OHRV & Snowmobile Fund **Agency:** 03500 - DRED

Accounting Unit: multiple **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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 110 **Fund Name:** Forest Management & Protection Fund **Agency:** 03500 - DRED

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 110 **Fund Name:** OHRV Education, Training and Enforcement **Agency:** 07500 - F&G

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 113 **Fund Name:** Fireman's Relief **Agency:** 01400 - DAS

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

House Policy Committee: ED & A **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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 115 **Fund Name:** Excellence in Higher Education Endowment Trust Fund **Agency:** 03800 - Treasury

Accounting 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: William F. Dwyer **Title:** State Treasurer

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 116 **Fund Name:** Land & Community Heritage Investment Program Trust Fund **Agency:** 03800 - Treasury

Accounting 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.

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. Awards/grants are made by LCHIP and payments are facilitated by Treasury upon LCHIP's request.

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:

Unknown

Contact Name: William F. Dwyer **Title:** State Treasurer

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 119 **Fund Name:** SEE NOTE SECTION V **Agency:** 03800 - Treasury

Accounting Unit: **Statutory Reference:**

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

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:

Future Funding Needs Narrative:

Contact Name: **Title:**

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 120 **Fund Name:** Children's Benefit Fund **Agency:** 04100 - HHS

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 123 **Fund Name:** Operator Certification **Agency:** 04400 - DES

Accounting 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

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 124 **Fund Name:** Publications Revolving Fund **Agency:** 04400 - DES

Accounting Unit: 1009 **Statutory Reference:** RSA 21-O:1-a

House Policy Committee: Environment and 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 126 **Fund Name:** Lake Restoration Fund **Agency:** 04400 - DES

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 127 **Fund Name:** Oil Fund Board Administration **Agency:** 04400 - DES

Accounting 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.

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 127 **Fund Name:** Oil Discharge and Disposal Cleanup Fund **Agency:** 04400 - DES

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 128 **Fund Name:** Oil Pollution Control Fund **Agency:** 04400 - DES

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 130 **Fund Name:** Drinking Water State Revolving Fund-Loan Mgt **Agency:** 04400 - DES

Accounting 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.

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 130 **Fund Name:** Clean Water State Revolving Fund-Loan Mgt (CWSRF) **Agency:** 04400 - DES

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 130 **Fund Name:** Clean Water State Revolving Fund-Loan Repayments (CWSRF) **Agency:** 04400 - DES

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 130 **Fund Name:** Drinking Water State Revolving Fund-Loan Repayments **Agency:** 04400 - DES

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 131 **Fund Name:** Shoreland Protection **Agency:** 04400 - DES

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 131 **Fund Name:** Wetlands Fees **Agency:** 04400 - DES

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 132 **Fund Name:** Winnipesaukee River Basin Program **Agency:** 04400 - DES

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 134 **Fund Name:** Ben Thompson Trust Fund **Agency:** 03800 - Treasury

Accounting 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:

Contact Name: William F. Dwyer **Title:** State Treasurer

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 136 **Fund Name:** Printing Revolving Fund **Agency:** 05600 - Education

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 137 **Fund Name:** Interpreter Certification **Agency:** 05600 - Education

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 138 **Fund Name:** John Nesmith Fund **Agency:** 05600 - Education

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 139 **Fund Name:** Special Teachers Competency Fund **Agency:** 05600 - Education

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

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

Detailed Activities:

This is a trust fund. Its purpose is to promote teacher competency. The funds are used to issue scholarships to teachers applying for National Teacher Certification, help pay for keynote speaker at annual conference for educational professionals and as needed to support Building Safety and Facility Management initiatives.

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:

$2,910 Consultant for Building Safety $1,516 Consultant for credentialing $2,400 NH Association of Educational Office Professionals - towards speaker, $1,000 Scholarship towards National Teacher Certification.

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 142 **Fund Name:** Consumer Credit Administration License Fund **Agency:** 07200 - Banking

Accounting Unit: 2043 **Statutory Reference:** RSA 399-A:5

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

Detailed Activities:

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.

Purpose of Dedicated Fund:

Oversees entities subject to supervision, licensing, examination, and enforcement by the Consumer Credit Division of the Banking Department.

Revenue and Funding Sources Narrative:

Expenses and Fund Uses Narrative:

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.

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 143 **Fund Name:** Response & Recovery Fund **Agency:** 02300 - Safety

Accounting 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 written 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.

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 is responsible for 25% of the awarded disaster declaration that FEMA declares. This is 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:

Due to the inability to predict natural disasters, we are unable to pinpoint future funding needs. If and when a disaster takes place, the Division of Homeland Security and Emergency Management has the authority vested in them to expend monies obligated by the State of NH within a certain frame to coordinate their response. Chapter 229, Laws of 2014 appropriated $4,976,845 for State matching funds for disaster assistance grants for the fiscal year ending June 30, 2016.

Contact Name: Elizabeth Bielecki **Title:** Director of Administration

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 144 **Fund Name:** Asbestos Fee Program **Agency:** 04400 - DES

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 147 **Fund Name:** Multiple Offender Program **Agency:** 09500 - HHS

Accounting 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.

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 148 **Fund Name:** Aeronautics-General Fund **Agency:** 09600 - DOT

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

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:

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 149 **Fund Name:** Railroad-General Fund **Agency:** 09600 - DOT

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 150 **Fund Name:** Aeronautics-General Fund **Agency:** 09600 - DOT

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 151 **Fund Name:** Railroad-General Fund **Agency:** 09600 - DOT

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 152 **Fund Name:** Reflectorized Plate Fund **Agency:** 02300 - Safety

Accounting 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 $2,000,000 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.

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 and other related costs incurred to make a legal license plate.

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: Elizabeth Bielecki **Title:** Director of Administration

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 154 **Fund Name:** Mechanical Services-Highway Fund **Agency:** 09600 - DOT

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 155 **Fund Name:** Betterment-Highway Fund **Agency:** 09600 - DOT

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 157 **Fund Name:** Motor Fuel-Highway Fund **Agency:** 09600 - DOT

Accounting 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.

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 158 **Fund Name:** Debt Service Reserves-Turnpike Fund **Agency:** 09600 - DOT

Accounting Unit: OFFBK **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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 160 **Fund Name:** Search and Rescue Fund **Agency:** 07500 - F&G

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 162 **Fund Name:** Non-Game Species Management **Agency:** 07500 - F&G

Accounting 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.

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 163 **Fund Name:** Lifetime Licenses **Agency:** 07500 - F&G

Accounting Unit: OFFBK **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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 164 **Fund Name:** Publications, Specialty Items and fund Raising Revolving Fund **Agency:** 07500 - F&G

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 166 **Fund Name:** SEE NOTE SECTION V **Agency:** 05900 - Retirement

Accounting Unit: **Statutory Reference:**

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

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:**

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 167 **Fund Name:** Tip Top House Trust Fund **Agency:** 03500 - DRED

Accounting Unit: OFFBK **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:

Interest earned on the principal.

Expenses and Fund Uses Narrative:

To be used exclusively for the maintenance, enhancement and operation or the Tip-Top House on Mt. Washington.

Future Funding Needs Narrative:

Contributions to the fund may be made by donors other than the initial donor.

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 167 **Fund Name:** Hattie E F Livesy **Agency:** 05600 - Education

Accounting Unit: OFFBK **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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 167 **Fund Name:** Harriet Huntress Fund **Agency:** 05600 - Education

Accounting Unit: OFFBK **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.

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 167 **Fund Name:** Sam Whidden Trust Fund **Agency:** 03800 - Treasury

Accounting Unit: OFFBK **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: William F. Dwyer **Title:** State Treasurer

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 167 **Fund Name:** Japanese Charitable Trust Fund **Agency:** 03800 - Treasury

Accounting Unit: OFFBK **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: William F. Dwyer **Title:** State Treasurer

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 168 **Fund Name:** Foreign Escheated Estates Account **Agency:** 03800 - Treasury

Accounting Unit: OFFBK **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

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 in FY12.

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: William F. Dwyer **Title:** State Treasurer

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 168 **Fund Name:** Unclaimed and Abandoned Property **Agency:** 03800 - Treasury

Accounting 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: William F. Dwyer **Title:** State Treasurer

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 168 **Fund Name:** Special Fund for Second Injury **Agency:** 02600 - Labor

Accounting Unit: OFFBK **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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 168 **Fund Name:** Specia Fund for Active Cases **Agency:** 02600 - Labor

Accounting Unit: OFFBK **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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 168 **Fund Name:** Northeast Interstate Dairy Compact (NIDC) **Agency:** 01800 - Agriculture

Accounting Unit: OFFBK **Statutory Reference:** G&C 2/22/06 #14

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

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 168 **Fund Name:** NH Veterans Home Guy Thompson Memorial Trust **Agency:** 04300 - Veterans Home

Accounting Unit: OFFBK **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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 168 **Fund Name:** NH Veterans Home Member Account **Agency:** 04300 - Veterans Home

Accounting Unit: OFFBK **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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 168 **Fund Name:** NH Veterans Home Benefit Account **Agency:** 04300 - Veterans Home

Accounting Unit: OFFBK **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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 168 **Fund Name:** Uninsured Motorist Fund **Agency:** 02300 - Safety

Accounting Unit: OFFBK **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:

Upon furnishing an estimated autobody shop repair or doctor bills, an uninsured motorist may post estimated damages to the state in lieu of a revoked license to continue driving until a court judgement decides who is the injured party. Interest and dividends have accumulated within the fund for years, as payment made out to injured parties does not include interest.

Expenses and Fund Uses Narrative:

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:

Total monies held in this fund at June 30, 2014 amount to $141,289. $107,272 of the monies held in this fund are attributable to unresolved court cases to decide who the injured party is to receive the estimated damages as proof of financial responsibility. The remaining balance of $34,017 is attributable to interest and dividend which have accrued over the years.

Contact Name: Elizabeth Bielecki **Title:** Director of Administration

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 168 **Fund Name:** Road Toll Escrow **Agency:** 02300 - Safety

Accounting Unit: OFFBK **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.

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. Funds may also be returned to the distributor if the bond amount is reduced due to decreased liability.

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 August 10, 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 August 2012.

Contact Name: Elizabeth Bielecki **Title:** Director of Administration

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 169 **Fund Name:** Municipal/Regional Training Fund **Agency:** 00200 - Executive

Accounting Unit: 8216 **Statutory Reference:** RSA 4-C:9-a II

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

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 170 **Fund Name:** Criminal Records Fund **Agency:** 02300 - Safety

Accounting 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. The fund also covers personnel costa associated with the Permits and Licensing Unit. Within day-to-day charges (class 20) are FBI fingerprint fee (a pass through expense), postage for sex offender registry municipal reimbursements. There was a transfer of $250,000 from this fund to the general fund in fiscal year 2010 (House Bill) and $250,000 special session HB1 in 2011.

Future Funding Needs Narrative:

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.

Contact Name: Elizabeth Bielecki **Title:** Director of Administration

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 171 **Fund Name:** Title V Air Permits **Agency:** 04400 - DES

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 173 **Fund Name:** Brownfields SRF Repayments **Agency:** 04400 - DES

Accounting 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.

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 179 **Fund Name:** Donations and Gifts **Agency:** 03400 - Cultural Res.

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 180 **Fund Name:** Pheasant Management **Agency:** 07500 - F&G

Accounting 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

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 182 **Fund Name:** Fish Food Sales Revenue **Agency:** 07500 - F&G

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 184 **Fund Name:** Operation Game Thief **Agency:** 07500 - F&G

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 186 **Fund Name:** Wildlife Habitat Conservation Account **Agency:** 07500 - F&G

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 187 **Fund Name:** Fisheries Habitat Management **Agency:** 07500 - F&G

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 190 **Fund Name:** Supply Depot Inventory Fund **Agency:** 03500 - DRED

Accounting 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.

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 192 **Fund Name:** Community Conservation Endowment **Agency:** 03800 - Treasury

Accounting Unit: OFFBK **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: William F. Dwyer **Title:** State Treasurer

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 193 **Fund Name:** State Aid Construction-Highway Fund **Agency:** 09600 - DOT

Accounting Unit: 2929 **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:

Future Funding Needs Narrative:

Contact Name: **Title:**

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 194 **Fund Name:** Highway Inventory-Highway Fund **Agency:** 09600 - DOT

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 195 **Fund Name:** Requested Maintenance & Repair-Highway Fund **Agency:** 09600 - DOT

Accounting 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.

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 196 **Fund Name:** SEE NOTE SECTION V **Agency:** 09600 - DOT

Accounting Unit: **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:**

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 197 **Fund Name:** SEE NOTE SECTION V **Agency:** 09600 - DOT

Accounting Unit: **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:**

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 198 **Fund Name:** Renewal & Replacement-Turnpike Fund **Agency:** 09600 - DOT

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 205 **Fund Name:** Default Fees **Agency:** 01000 - Courts

Accounting Unit: 8515 **Statutory Reference:** RSA 597:38-a

House Policy Committee: Judiciary **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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 206 **Fund Name:** Industries Inventory Account **Agency:** 04600 - Corrections

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 207 **Fund Name:** Employee Benefit Adjustment Fund **Agency:** 01400 - DAS

Accounting Unit: 8008 **Statutory Reference:** RSA 9:17-c

House Policy Committee: ED & A **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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 211 **Fund Name:** Laboratory Certification **Agency:** 04400 - DES

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 213 **Fund Name:** Teacher Certification **Agency:** 05600 - Education

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 215 **Fund Name:** Broodstock Atlantic Salmon Program **Agency:** 07500 - F&G

Accounting 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.

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 217 **Fund Name:** Radiological Health-Assessment **Agency:** 09000 - HHS

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 218 **Fund Name:** NH National Guard Training Center Funds **Agency:** 01200 - Adj. Gen.

Accounting Unit: 8535 and 8540 **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 at the state training center. Funds will be released for their stated purpose at the decretion of the Adjutant General. The second fun

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 219 **Fund Name:** Connecticut Lakes Headwaters Natural Areas Stewardship Endowment Fund **Agency:** 03500 - DRED

Accounting Unit: 3747 **Statutory Reference:** RSA 216:7,8

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 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 220 **Fund Name:** Connecticut Lakes Headwaters Stewardship Endowment Fund **Agency:** 03500 - DRED

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 221 **Fund Name:** Connecticut Lakes Headwaters Road Mnt Endowment **Agency:** 03500 - DRED

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 223 **Fund Name:** Hampton Beach Master Plan Fund **Agency:** 03500 - DRED

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 224 **Fund Name:** State Jobs Grant Fund **Agency:** 03800 - Treasury

Accounting 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: William F. Dwyer **Title:** State Treasurer

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 226 **Fund Name:** Election Fund **Agency:** 03200 - SOS

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 228 **Fund Name:** Private Postsecondary Career Schools **Agency:** 05600 - Education

Accounting 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 Education

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 229 **Fund Name:** Closed School Transcripts **Agency:** 05600 - Education

Accounting 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: Edward R. MacKay **Title:** Director, Divison of Higher Education

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 230 **Fund Name:** PIP Fund (Public Interest Payphone Fund) **Agency:** 08100 - PUC

Accounting 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.

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 231 **Fund Name:** Gifts and Donations Account **Agency:** 07500 - F&G

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 233 **Fund Name:** Tuition Guaranty Service (Student Tuition Guaranty Fund) **Agency:** 05600 - Education

Accounting 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 Education

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 235 **Fund Name:** I-93 Construction-Highway Fund **Agency:** 09600 - DOT

Accounting 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.

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 236 **Fund Name:** Visitors Center Revolving Fund **Agency:** 00400 - Legislature

Accounting Unit: 1230 **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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 240 **Fund Name:** Natural Heritage Fund **Agency:** 03500 - DRED

Accounting 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.

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:**

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 242 **Fund Name:** Newborn Screening Fund **Agency:** 09000 - HHS

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 246 **Fund Name:** Scholarships for Orphans of Veterans **Agency:** 05600 - Education

Accounting 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 Education

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 248 **Fund Name:** Wildlife Legacy Initiative Account **Agency:** 07500 - F&G

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 251 **Fund Name:** Shellfish Protection Program/Healthy Tides **Agency:** 04400 - DES

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 252 **Fund Name:** In-Lieu Wetland Mitigation **Agency:** 04400 - DES

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 253 **Fund Name:** Renewable Energy Fund **Agency:** 08100 - PUC

Accounting 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 cus

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 $16,727,661.37 were received for the 2013 compliance year.

Expenses and Fund Uses Narrative:

During FY2014, the PUC incurred $522,656.39 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 254 **Fund Name:** Game Management Account **Agency:** 07500 - F&G

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 255 **Fund Name:** Homeless Housing & Access Revolving Loan Fund **Agency:** 09500 - HHS

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 256 **Fund Name:** Terrain Alteration **Agency:** 04400 - DES

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 257 **Fund Name:** Employee and Retirement Benefit Risk Management Fund (Fund 60) **Agency:** 01400 - DAS

Accounting Unit: Co 60 **Statutory Reference:** RSA 21-30:I-e

House Policy Committee: ED & A **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.

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 260 **Fund Name:** Workers' Compensation Fraud Fund (Employer Coverage) **Agency:** 02600 - Labor

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 262 **Fund Name:** Workers Compensation-Highway Fund **Agency:** 09600 - DOT

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 263 **Fund Name:** Medico Legal Investigative Fund **Agency:** 02000 - Justice

Accounting 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.

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 264 **Fund Name:** Meditation & Arbitration Fund **Agency:** 01000 - Courts

Accounting 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. Revenue source 3556 is a $10 fee assessed on all civil cases filed in the Superior Court, as o

Expenses and Fund Uses Narrative:

This fund is used to pay the salaries and benefits of one part-time employee 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:

The mandate from the Legislature after the initial appropriation was that the Office of Mediation and Arbitration in July of 2007 would become self-funding. The OMA is pleased to report that it has met that goal. A variety of funding sources from surcharges on filing fees to rostering fees and administrative fees has enabled the OMA to meet its operating expense needs, provide payment to mediators in its programs and provide training for mediators. When needed, the OMA has sought outside funding in th eform of grants for specific initiatives. In the last few years, this fund has accrued a large balance, due in part to lower expenses incurred for staff (currently a part-time employee oversees the program, as opposed to the two full-time and one part-time originally envisioned). In addition, the plan is to provide additional mediation services, such as establishment of a high conflict docket in marital cases, additional mediation in extended marital cases, opportunities for enhanced trai

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 265 **Fund Name:** Debt Recovery Fund **Agency:** 02000 - Justice

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 267 **Fund Name:** Workers' Compensation Fraud Fund (Non-Compliance) **Agency:** 02600 - Labor

Accounting 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.

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 269 **Fund Name:** Lift Bridge Operations-Highway Fund **Agency:** 09600 - DOT

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 271 **Fund Name:** Energy Efficiency Fund **Agency:** 01400 - DAS

Accounting Unit: 6047 **Statutory Reference:** RSA 21-I:19-f

House Policy Committee: ED & A **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: Timothy Hartshorn **Title:** Administrator IV

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 272 **Fund Name:** Greenhouse Gas Emissions Reduction Fund **Agency:** 08100 - PUC

Accounting Unit: 5453 **Statutory Reference:** RSA 125-O:23

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

Detailed Activities:

In FY 2014 the GHGERF monies were used to support previously awarded grants in the amonut of $3,032,215.21. At the end of FY 2014 there were two remaining grants totaling an additional $1,579,353.42. All of these grants support energy efficiency, conservation and demand response programs to reduce greenhouse gas emissions generated within the state. Additionally, in FY 2014 $236,411.44 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. In FY 2014 per HB 1490, EEF monies in the amount of $8,938,281.59 were distributed to the core energy efficiency programs managed by PSNH, the NH Electric Coop, Liberty Utilities and Unitil Energy Systems. In addition $15,457,885.93 was paid out through these utilities for rebates to the default service electric ratepayers.

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 2014 the GHGERF balance was $1,579,353 to cover the remaining two grants that were awarded before December 31, 2010. The remaining funds, $308,9039 were held in the EEF.

Expenses and Fund Uses Narrative:

During the fiscal year 2014, $217,507 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. The PUC incurred $18,905 in administrative costs consisting of salaries, benefits for personnel assigned to the PUC's Sustainable Energy Division. The $1,579,353 balance in the GHGERF is required to support the two remaining grant awards approved by the Governor and Council through June30, 2014. In addition $24,396,167.52 was distributed to support the Core energy efficiency programs and the rebates to electric service ratepayers.

Future Funding Needs Narrative:

As of January 1, 2014, pursuant to SB123 and SB268, Laws of 2014, modifying RSA 125-O:23, 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. low-income core energy efficiency programs, municipal and local government energy efficiency projects, rebates to electric service ratepayers and a RFP administered by the PUC's Electric Division.

Contact Name: Debra A. Howland **Title:** Executive Director

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 275 **Fund Name:** Harbor Management **Agency:** 01300 - Pease Dev.

Accounting Unit: 3857 **Statutory Reference:** 12-G:37

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

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 276 **Fund Name:** Recycling Fund **Agency:** 01400 - DAS

Accounting Unit: 8262 **Statutory Reference:** RSA 9-C:6

House Policy Committee: ED & A **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: Timothy Hartshorn **Title:** Administrator IV

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 277 **Fund Name:** WIC Food Rebates **Agency:** 09000 - HHS

Accounting 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.

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 279 **Fund Name:** Public Works Employee Memorial **Agency:** 09600 - DOT

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 281 **Fund Name:** Subsurface Systems Fund **Agency:** 04400 - DES

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 282 **Fund Name:** Air Pollution Abatement Fund **Agency:** 04400 - DES

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 283 **Fund Name:** Workforce Opportunity Fund **Agency:** 03500 - DRED

Accounting 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:

For receiving financial assistance under the Workforce Investment Act of 1998 and providing funds for grants and other workforce development initiatives.

Revenue and Funding Sources Narrative:

The department may accept gifts, grants, donations or other moneys for the purpose of this section to be deposited into the fund.

Expenses and Fund Uses Narrative:

Funds shall be distributed or expended by the Commissioner of the Department of Resources and Economic Development after consultation with the New Hampshire Workforce Opportunity Council and the approval of Governor and Council for WIA programs or other projects, programs, or grants recognized as being beneficial to workforce development initiatives and consistent with the goals of the WIA.

Future Funding Needs Narrative:

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 284 **Fund Name:** Information Technology Fund **Agency:** 01000 - Courts

Accounting 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:

As of 7/1/13, thirty percent of each entry fee collected in the judicial branch (formerly 14 percent) 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 FY2014. Additional hardware purchases have included remote router switches, receipt printers, workstation and network printers. In addition, eCourt maintenance expenses have been paid from this fund.

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 406457. These additional funds will be used to offset the costs of eCourt maintenance (software, programming, support).

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 285 **Fund Name:** Hampton Beach Capital Improvement Fund **Agency:** 03500 - DRED

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 285 **Fund Name:** SEE NOTE SECTION V **Agency:** 07700 - Liquor

Accounting 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:**

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 289 **Fund Name:** Interstate Compact Transfer **Agency:** 04600 - Corrections

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 290 **Fund Name:** Historic Sites Fund **Agency:** 03500 - DRED

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 295 **Fund Name:** Septage Management Fund **Agency:** 04400 - DES

Accounting 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.

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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 298 **Fund Name:** AIDS Drug Assistance Program Fund **Agency:** 09000 - HHS

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 300 **Fund Name:** Notary Fee Account **Agency:** 03200 - SOS

Accounting Unit: 1847 **Statutory Reference:** RSA 5:10

House Policy Committee: ED & A **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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 307 **Fund Name:** Aeronautics-General Fund **Agency:** 09600 - DOT

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 999 **Fund Name:** Continuing Education Advisory Counil Reimbursement Fund **Agency:** 02400 - Insurance

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 999 **Fund Name:** Workers Compensation Fraud Fund (Public Employer) **Agency:** 02600 - Labor

Accounting 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 999 **Fund Name:** NH Disaster Relief Fund 2011 **Agency:** 02300 - Safety

Accounting Unit: **Statutory Reference:** Executive Order 2011-4

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

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.

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. Revenue for FY2014 is attributed to return of unused funds from Hurricane Irene disaster and private donations.

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: Elizabeth Bielecki **Title:** Director of Administration

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 999 **Fund Name:** Statewide Communications **Agency:** 02300 - Safety

Accounting Unit: 1870 **Statutory Reference:** HA1-A Final Ch 223 2011

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

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.

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 V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 999 **Fund Name:** Organic Process-Handlers Cert **Agency:** 01800 - Agriculture

Accounting Unit: 2608 **Statutory Reference:** RSA 426:8

House Policy Committee: Environment & 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 999 **Fund Name:** Regulatory Services **Agency:** 01800 - Agriculture

Accounting Unit: 2600 **Statutory Reference:** RSA 426:1-10

House Policy Committee: Environment & 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

Section V -- Narrative Section

Listing of dedicated funds by ID # -- Narrative Sections

6:12 RSA ID: 999 **Fund Name:** Fox Forest Trust Funds **Agency:** 03500 - DRED

Accounting 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 VI

Dedicated Funds - FY2013 Balances from Agency Reports

Note: FY2013 Ending Balances must be adjusted for Encumbrances to accurately reflect Beginning FY2014 Balances. Encumbrances may cause negative balances for funds committed and net yet spent.

6:12 ID	Acct Unit	Agency	Fund Name	2013 Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other	2013 Ending Balance
	1995	Courts	Meditation & Arbitration Fund	627,614	567,444	(386,765)	(909)		807,384
	1736	Courts	Information Technology Fund	553,356	1,448,861	(1,830,567)	(147,009)		24,641
	8525	Adj. Gen.	National Guard Scholarship Fund	12,580	4,702	(5,450)			11,832
	8535	Adj. Gen.	NH National Guard Training Center Funds	18,877	5,921	(1,918)			22,880
	3858	Pease Dev.	Dredging Management	510,028	120,021	(132,390)		40,810	538,469
	3857	Pease Dev.	Harbor Management	373,896	521,860	(481,559)			414,197
	2105	DAS	Law Enforcement Memorial	6,604					6,604
	1315	DAS	Audit Funds Set Aside	1,545,613	1,017,211	(1,106,312)			1,456,512
	8007	DAS	Salary Adjustment Fund		1,118,545	(1,118,545)			
	8160	DAS	Surplus Property Escrow Account	473,457	231,400	(174,951)			529,906
	8008	DAS	Employee Benefit Adjustment Fund		1,139,360	(1,139,360)			
	1048	DAS	Employee Education and Training	(36,067)	143,055	(73,369)	(1,417)		32,202
	8262	DAS	Recycling Fund	422,046	207,949	(80,530)			549,465
	8575	Justice	Victims Fund	278,316	738,373	(831,743)			184,946
	2631	Justice	Medico Legal Investigative Fund	93,424	767,105	(777,895)			82,634
	2770	Safety	NH Nuclear Planning and Response Fund	(4,445)	402,939	(402,939)	(4,435)	4,544	(4,336)
	2760	Safety	NH Nuclear Planning and Response Fund	(6,259)	601,619	(601,619)	(4,139)	6,259	(4,139)
		Safety	SEE NOTE						
		Safety	SEE NOTE						

Section VI

Dedicated Funds - FY2013 Balances from Agency Reports

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6:12 ID	Acct Unit	Agency	Fund Name	2013 Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other	2013 Ending Balance
	4017	Safety	State Police Federal Forfeiture Fund	552,799	361,816	(331,389)	(247,505)	27,388	363,109
	4013	Safety	State Police Forfeiture Fund	77,201	10,409		(59,964)		27,646
	8200	Safety	Motorcycle Rider Safety Fund	162,301	622,489	(604,262)	(48,918)		131,610
	6200	Labor	Workers' Compensation Safety Inspection Fund	27,833	76,857				104,690
	5153	SOS	Vital Records Improvement Fund	3,110,302	927,036	(765,384)	(1,939,540)		1,332,414
	1062	SOS	Recount Administrative and Fee Account	658,591	86,672	(254,983)			490,280
	1302	DAS	Fireman's Relief			(6,000)		6,000	
	1390	Treasury	Land & Community Heritage Investment Program Trust Fund	4,031,807	365,751	(1,667,807)			2,729,751
	8024	Treasury	Ben Thompson Trust Fund	1,620,385	39,830	(31,887)		(19,950)	1,608,378
	OFFBK	Treasury	Sam Whidden Trust Fund	167,335	475	(524)		(3,516)	163,770
	OFFBK	Treasury	Japanese Charitable Trust Fund	85,170	2,332			1,385	88,887
	OFFBK	Treasury	Foreign Escheated Estates Account	261,393	254	(261,649)			(2)
		Treasury	Unclaimed and Abandoned Property						
	OFFBK	Treasury	Community Conservation Endowment	1,945,140	319,889	(21,334)			2,243,695
	3817	DES	Dam Maintenance Program	1,059,011	1,902,348	(2,293,069)	(17,528)		650,762
	3831	DES	Dam Projects Program	690,684	-	(69,097)	(144,134)		477,453
	3847	DES	Dam Registration Fund	837,842	623,721	(600,723)			860,840

Section VI

Dedicated Funds - FY2013 Balances from Agency Reports

Note: FY2013 Ending Balances must be adjusted for Encumbrances to accurately reflect Beginning FY2014 Balances. Encumbrances may cause negative balances for funds committed and net yet spent.

6:12 ID	Acct Unit	Agency	Fund Name	2013 Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other	2013 Ending Balance
	1525	DES	Wastewater Operator Certification	35,238	15,205	(3,367)			47,076
	1425	DES	Operational Permit Fees	25,021	189,705	(168,835)			45,891
	4093	Executive	Land Conservation Endowment	2,905,191	369,263	(109,800)			3,164,654
	8215	Executive	Publications Revolving Fund	11,576	909	(1,456)			11,029
	8216	Executive	Municipal/Regional Training Fund	7,752	16,980	(16,507)			8,225
	8875	Legislature	Civil War Memorial Fund	585					585
	8870	Legislature	Joint Legislative Historical Fund	63,986		(7,510)		10,000	66,476
	1229	Legislature	Visitors Center Revolving Fund	49,073	48,903	(46,724)	(90)	(1,180)	49,982
	8701	Legislature	Special Legislative Account	3,004,792					3,004,792
	1471	Legislature	Four Bicentennial Dioramas	2,922					2,922
	1479	Legislature	Restoration and Preservation of State Flag	2					2
	1485	Legislature	Flag Restoration and Care	6,065	153				6,218
	8860	Legislature	Disaster Relief	29,066					29,066
	8510	Courts	Facilities Escrow	586,474	348,518	(696,156)			238,836
	5445	Courts	Law Library Revolving Fund	34,011	62,834	(44,452)	(650)		51,743
	1928	Courts	Court Publications Revolving Fund	116,059	86,801	(77,975)			124,885
	8515	Courts	Default Fees	155,072	170,908	(50,018)	(114,520)		161,442
	2137	Agriculture	Pesticide Regulation Programs	97,255	89,175	(363,803)		323,832	146,459

Section VI

Dedicated Funds - FY2013 Balances from Agency Reports

Note: FY2013 Ending Balances must be adjusted for Encumbrances to accurately reflect Beginning FY2014 Balances. Encumbrances may cause negative balances for funds committed and net yet spent.

6:12 ID	Acct Unit	Agency	Fund Name	2013 Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other	2013 Ending Balance
	OFFBK	Agriculture	Northeast Interstate Dairy Compact (NIDC)	17,561	15	(17,576)			-
	2608	Agriculture	Organic Process-Handlers Cert	11,119	7,362	(9,156)			9,325
	4019	Safety	Criminal Records Fund	1,312,590	2,945,923	(2,994,699)	(27,981)	81,297	1,317,130
		Safety	NH Disaster Relief Fund 2011	125,200	20				125,220
	1870	Safety	Statewide Communications	355,540	3,987,829	(4,238,920)	(11,560)	62,836	155,725
	2520	Insurance	Insurance Administrative Fund	1,806,832	5,986,663	(6,735,353)	(24,780)	5,000	1,038,362
		Insurance	Continuing Education Advisory Counil Reimbursement Fund	2,422	96,080	(3,064)		(91,080)	4,358
	OFFBK	Labor	Special Fund for Second Injury	2,105,257	13,193,371	(12,670,462)			2,628,166
	OFFBK	Labor	Specia Fund for Active Cases	41,497	-	(29,561)			11,936
	6200	Labor	Workers' Compensation Fraud Fund (Employer Coverage)	258,295	36,366				294,661
	6200	Labor	Workers' Compensation Fraud Fund (Non-Compliance)	3,776	(1,176)				2,600
	6200	Labor	Workers Compensation Fraud Fund (Public Employer)	350					350
	8041	NHES	UC & Employment Service Admin Fund-Contingent Fund	1,662,831	11,733,848	(11,778,815)	(679,188)		938,676
	1847	SOS	Notary Fee Account	100,463	168,325	(20,165)			248,623
	3612	DRED	International Trade Promotion Fund		234,527	(185,181)		(49,346)	

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Dedicated Funds - FY2013 Balances from Agency Reports

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6:12 ID	Acct Unit	Agency	Fund Name	2013 Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other	2013 Ending Balance
	8040	NHES	Unemployment Compensation & Employment Service Admin Fund	7,310	22,766,865	(22,767,583)	(2,575,943)		(2,569,349)
		NHES	NHES Unemployment Compensation Trust Fund	188,829,623	159,230,844	(127,881,597)			220,178,870
	1077	SOS	Securities Education	960,775	1,443,088	(432,049)	(535)	(1,246,279)	725,000
	6710	Cultural Res.	Automated Information Systems	78,586	146,799	(85,555)			139,830
	7030	Cultural Res.	Damaged and Lost	64,013	5,346	(10)			69,349
	1127	Cultural Res.	Percent of Art	40,359	17,875	(39,282)			18,952
	6707	Cultural Res.	Donations and Gifts	174,373	21,862	(4,840)			191,395
	3405	DRED	Conservation Plate Fund	514,755	300,529	(267,544)	(27,408)		520,332
	3625	DRED	Travel & Tourism Revolving Fund	115,079	146,759	(62,676)	(29,482)		169,680
	3630	DRED	Economic Development Fund	221,766					221,766
	3703	DRED	Cannon Mt Ski Account	(19,396)	6,869,606	(6,047,702)	(44,045)	(762,916)	(4,453)
	3705	DRED	Cannon Mountain Capital Improvement Fund	(235,207)	502,280	(642,357)		62,913	(312,371)
	3742	DRED	Mount Washington Commission Fund	751,336	1,446,677	(1,551,795)	(6,698)		639,520
	5312	DRED	Historic Sites Fund	6,264	27,550	(25,995)			7,819
	5874	DRED	Travel & Tourism Development Fund	2,943,602	4,125,273	(4,200,263)	(2,431,046)		437,566
	7044	DRED	Hampton Beach Master Plan Fund	30,514		(7,544)			22,970
	7200	DRED	Forest Improvement Fund	84,553	7,109	(62,874)	(2,800)		25,988

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Dedicated Funds - FY2013 Balances from Agency Reports

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6:12 ID	Acct Unit	Agency	Fund Name	2013 Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other	2013 Ending Balance
	7300	DRED	Hampton Beach Parking Meter Fund	18,768	1,980,101	(453,412)	(14,929)	(1,530,512)	16
	7301	DRED	Hampton Beach Capital Improvement Fund	342,178		(411,338)	(45,592)	200,000	85,248
	8071	DRED	Mining & Reclamation Fund	11,297		(1,297)	(1,154)		8,846
	8051	DRED	Supply Depot Inventory Fund	(31,682)	214,432	(227,320)	(5,905)		(50,475)
	7871	DRED	Unincorporated Towns & Unorganized Places Forest Conservation Fund	705	97,847	(97,129)	(66)		1,357
	3506	DRED	Timber Sales / Other State Lands	28,633	22,601				51,234
	2103	DRED	Natural Heritage Fund	158,753	306,179	(307,150)			157,782
	5200	DRED	Fox Forest Trust Funds	40,631	60,204	(95,049)			5,786
	3745	DRED	Connecticut Lakes Headwaters Stewardship Endowment Fund		20,000	(19,429)			571
	3746	DRED	Connecticut Lakes Headwaters Road Mnt Endowment	3,106	4,000	(3,748)	(3,106)		252
	3746	DRED	Connecticut Lakes Headwaters Natural Areas Stewardship Endowment Fund		16,500	(16,500)			
	3702	DRED	State Park Account	(667,327)	8,868,992	(8,854,545)	(101,315)	1,231,380	477,185
	3414	DRED	OHRV & Snowmobile Fund	635,753	3,395,114	(3,179,246)	(4,101)		847,520
	3505	DRED	Forest Management & Protection Fund	1,124,212	1,344,083	(924,355)	(27,820)		1,516,120
	5893	DRED	Workforce Opportunity Fund	363,992		(42,561)			321,431

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Dedicated Funds - FY2013 Balances from Agency Reports

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6:12 ID	Acct Unit	Agency	Fund Name	2013 Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other	2013 Ending Balance
	OFFBK	DRED	Tip Top House Trust Fund	24,141	36				24,177
	1047	Treasury	Excellence in Higher Education Endowment Trust Fund	16,513,717	10,158,160	(23,753,927)		124,722	3,042,672
		Treasury	SEE NOTE						
	6040	HHS	Domestic Violence Prevention Program	(248,247)	352,275		(302,275)		(198,247)
	OFFBK	Veterans Home	NH Veterans Home Member Account	650,155	4,567,192	(4,611,323)		548	606,572
	OFFBK	Veterans Home	NH Veterans Home Benefit Account	723,425	128,352	(159,029)		15,101	707,849
	8023	Treasury	State Jobs Grant Fund	135,623					135,623
	5815	HHS	Children's Benefit Fund		29,363	(29,332)			31
	OFFBK	Veterans Home	NH Veterans Home Guy Thompson Memorial Trust	15,313	-	(323)		22	15,012
	Co 60	DAS	Employee and Retirement Benefit Risk Management Fund (Fund 60)	34,748,795	260,590,455	(251,364,946)			43,974,304
	6047	DAS	Energy Efficiency Fund	74,381	20,294	(13,500)			81,175
	2863	Agriculture	Dog License	89,808	98,246	(95,000)			93,054
	2605	Agriculture	Product - Scale Testing & Horticultural Registration	879,719	369,961	(321,506)			928,174
	2710	Agriculture	CEM Inspection	19	-				19
	2705	Agriculture	Animal Population Control Program (APCP)	302,661	372,659	(343,697)			331,623
	2182	Agriculture	Integrated Pest Management	422,230	138,656	(176,494)			384,392

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Dedicated Funds - FY2013 Balances from Agency Reports

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6:12 ID	Acct Unit	Agency	Fund Name	2013 Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other	2013 Ending Balance
	2186	Agriculture	Pesticide Training Program	40,781	12,170	(1,767)			51,184
	2826	Agriculture	Big E Building Account	22,624	70,238	(46,564)	(1,000)		45,298
	2600	Agriculture	Regulatory Services	2,096	46,513	(340,724)		301,687	9,572
	8500	Justice	Drug Task Force	1,075,726	371,717	(89,581)	(24,586)		1,333,276
	2630	Justice	Debt Recovery Fund	180,092	88,924	(132,548)			136,468
	8140	Safety	Conservation Plate Fund	-	1,273,854	(1,273,854)			
	1110	Safety	Driver & Safety Education Fund	32,000	7,575,646	(7,604,536)	(18,205)	32,300	17,205
	OFFBK	Safety	Road Toll Escrow	831,586	92,046	(61,381)			862,251
	8210	Safety	Bench Warrant Fund	153,241	44,676	(24,793)			173,124
	2393	Safety	Administrative License Revocation Program	154,070	237,040	(164,887)			226,223
	1395	Safety	Enhanced 911 Systems Fund	6,458,883	10,587,779	(12,448,926)	(43,307)	31,120	4,585,549
	2395	Safety	New Hampshire Motor Vehicle Industry Board	48,097	3,025	(3,008)			48,114
	5001	Safety	Watercraft Safety Fund	1,869,989	4,298,844	(2,131,617)	(133,826)	(3,769,564)	133,826
	8275	Safety	Fire Standards & Emergency Medical Services Fund	3,465,606	8,781,154	(387,111)	(100,000)	(7,675,422)	4,084,227
	2805	Safety	Response & Recovery Fund	110		(14)			96
	8107	Safety	Reflectorized Plate Fund	1,445,351	1,836,298	(1,483,056)	(300,000)	190,515	1,689,108
	OFFBK	Safety	Uninsured Motorist Fund	95,764	38,417	(25,246)		182	109,117
	1064	SOS	Election Fund	13,800,723	93,335	(831,962)	(12,140)		13,049,956
	9101	DES	Air Pollution Control Permit Fee Program	971,922	1,128,463	(1,057,008)	(4,637)		1,038,740

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Dedicated Funds - FY2013 Balances from Agency Reports

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	5392	DES	Hazardous Waste Clean-up Fund	2,921,716	1,445,296	(1,730,135)	(1,024,418)		1,612,459
	1409	DES	Lust Cost Recovery Fund	454,474	215,315	(331,231)			338,558
	1418	DES	Fuel Oil Cleanup Fund	1,130,008	1,633,567	(2,476,114)			287,461
	1417	DES	Motor Oil Cleanup Fund	351,666	179,118	(118,236)			412,548
	1435	DES	Sludge Analysis Fund	45,298	14,450	(7,465)	(3,888)		48,395
	9104	DES	NOx (Nitrogen Oxides) Emissions Reduction Fund	68,640	5,704	(3,401)			70,943
	1419	DES	Gasoline Remediation and Elimination of Ethers Fund (GREEF)	1,630,555	1,332,968	(1,634,508)	(757,918)		571,097
	1420	DES	Operator Certification	59,562	11,369	(50,943)			19,988
	1009	DES	Publications Revolving Fund	27,929	85,506	(111,113)	(957)		1,365
	1430	DES	Lake Restoration Fund	691,208	680,569	(694,158)	(386,504)		291,115
	1421	DES	Oil Fund Board Administration	(162)	2,457,451	(2,444,117)	(29,462)		(16,290)
	1414	DES	Oil Discharge and Disposal Cleanup Fund	4,636,016	9,987,454	(11,899,413)			2,724,057
	1400	DES	Oil Pollution Control Fund	1,585,490	1,509,045	(1,907,986)	(1,214,776)		(28,227)
	4790	DES	Drinking Water State Revolving Fund-Loan Mgt	3,965,933	1,999,154	(1,616,696)			4,348,391
	4788	DES	Clean Water State Revolving Fund-Loan Mgt (CWSRF)	4,168,088	4,029,572	(2,780,541)	(1,187)		5,415,932
	2001	DES	Clean Water State Revolving Fund-Loan Repayments (CWSRF)	148,747,256	29,522,147	(8,825,505)	(59,026,494)		110,417,404

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Dedicated Funds - FY2013 Balances from Agency Reports

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	4791	DES	Drinking Water State Revolving Fund-Loan Repayments	23,315,989	7,481,135	(954,924)	(3,285,798)		26,556,402
	3673	DES	Shoreland Protection	10,348	404,150	(365,538)			48,960
	3855	DES	Wetlands Fees	85,396	1,276,997	(912,888)	(155)		449,350
	1300	DES	Winnipesaukee River Basin Program	1,938,794	95,224	(112,009)	(350,000)		1,572,009
	9003	DES	Asbestos Fee Program	316,510	586,813	(486,809)	(519)		415,995
	9103	DES	Title V Air Permits	2,307,163	1,654,788	(2,627,842)	(5,258)		1,328,851
	2018	DES	Brownfields SRF Repayments	271,667	231,922				503,589
	5428	DES	Laboratory Certification	11,764	125,790	(123,841)			13,713
	1523	DES	Shellfish Protection Program/Healthy Tides	79,813	-	(172,452)	(11,878)	176,074	71,557
	3871	DES	In-Lieu Wetland Mitigation	4,566,026	536,732	(1,193,010)	(956,631)		2,953,117
	1436	DES	Terrain Alteration	67,635	356,644	(289,235)			135,044
	1200	DES	Subsurface Systems Fund	14,354	1,767,382	(1,496,140)	(575)		285,021
	5308	DES	Air Pollution Abatement Fund	303,041	352,657	(351,992)	(34,888)		268,818
	5315	DES	Septage Management Fund	75,590	42,040				117,630
	8303	Corrections	Field Services - Restitution	50,001	254,706	(166,025)		(90,000)	48,682
	5731	Corrections	Industries Inventory Account	(2,926,117)	2,153,416	(2,300,687)	(35,909)		(3,109,297)
	5347	Corrections	Interstate Compact Transfer	77,574	30,715	(20,629)			87,660
			SEE NOTE						

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Dedicated Funds - FY2013 Balances from Agency Reports

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	6530	Education	Printing Revolving Fund	7,876	30,576	(28,975)	(1,665)		7,812
	4131	Education	Interpreter Certification	51,577	10,400	(136)			61,841
	6210	Education	John Nesmith Fund	329,135	6,976	(6,976)		33,044	362,179
	2168	Education	Special Teachers Competency Fund	204,926	5,198	(21,390)			188,734
	OFFBK	Education	Hattie E F Livesy	17,064	458				17,522
	OFFBK	Education	Harriet Huntress Fund	33,906	907				34,813
	6204	Education	Teacher Certification	2,677,593	983,199	(1,011,434)	(83,127)		2,566,231
	1868	Education	Closed School Transcripts	57,351	14,720	(28,566)			43,505
	1859	Education	Private Postsecondary Career Schools	109,265	113,400	(82,192)			140,473
	1859	Education	Tuition Guaranty Service (Student Tuition Guaranty Fund)	407,975					407,975
	1864	Education	Scholarships for Orphans of Veterans	2,575	10,000	(10,000)			2,575
		Retirement	SEE NOTE						
			McAuliffe-Shepard Discovery Center Fund	(5,493)	451,077	(393,637)			51,947
	2043	Banking	Consumer Credit Administration License Fund	218,618		(45,000)		9,049	182,667
		F&G	SEE NOTE						
		F&G	SEE NOTE						
	2117	F&G	Statewide Public Boat Access	1,041,323	1,162,984	(1,701,928)	(98,547)		403,832
	2139	F&G	Conservation License Plate Fund	276,703	448,625	(304,583)	(25,915)		394,830

Section VI

Dedicated Funds - FY2013 Balances from Agency Reports

Note: FY2013 Ending Balances must be adjusted for Encumbrances to accurately reflect Beginning FY2014 Balances. Encumbrances may cause negative balances for funds committed and net yet spent.

6:12 ID	Acct Unit	Agency	Fund Name	2013 Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other	2013 Ending Balance
	2111	F&G	OHRV Education, Training and Enforcement	371,232	4,066,897	(4,335,594)	(40,090)	35,550	97,995
	2112	F&G	Search and Rescue Fund	(76,309)	223,354	(250,672)	(1,992)		(105,619)
	2125	F&G	Non-Game Species Management	296,494	799,516	(823,061)	(70,377)		202,572
	OFFBK	F&G	Lifetime Licenses	1,214,593	327,413				1,542,006
	5390	HHS	Inspection and Sale of Dairy Products	10,102	57,275	(38,985)			28,392
	3037	DOT	State Aid Construction-Highway Fund	6,084,353		(2,140,210)	(1,388,434)	1,736,986	4,292,695
	2108	F&G	Publications, Specialty Items and fund Raising Revolving Fund	226,258	40,427	(23,205)	(5,002)		238,478
	2153	F&G	Pheasant Management	74,597	125,550	(134,989)			65,158
	2131	F&G	Fish Food Sales Revenue	8,651	4,653	(4,280)	(130)		8,894
	1186	F&G	Operation Game Thief	17,068	2,260	(3,147)			16,181
	2155	F&G	Wildlife Habitat Conservation Account	1,182,366	481,153	(1,107,425)	(47,930)		508,164
	2127	F&G	Fisheries Habitat Management	707,063	143,452	(164,984)	(35,000)		650,531
	2166	F&G	Broodstock Atlantic Salmon Program	48,086	15,150	(9,623)			53,613
	2113	F&G	Gifts and Donations Account	87,727	14,302	(20,959)	(7,567)		73,503
	2114	F&G	Wildlife Legacy Initiative Account	60,126	8,470	(28,842)			39,754
	2158	F&G	Game Management Account	200,899	761,665	(610,440)	(164,297)		187,827
	1730	Liquor	Forfeiture Fund	25,465	18,750	(7,740)	(936)		35,539

Section VI

Dedicated Funds - FY2013 Balances from Agency Reports

Note: FY2013 Ending Balances must be adjusted for Encumbrances to accurately reflect Beginning FY2014 Balances. Encumbrances may cause negative balances for funds committed and net yet spent.

6:12 ID	Acct Unit	Agency	Fund Name	2013 Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other	2013 Ending Balance
		Liquor	SEE NOTE						
	OFFBK	PUC	Electric Assistance Program Utility Fund	683,559	2,393,656	(625,807)			2,451,408
	2388	PUC	PIP Fund (Public Interest Payphone Fund)	4,450	661				5,111
	5454	PUC	Renewable Energy Fund	20,501,335	10,210,857	(3,076,084)	(71,056)		27,565,052
	5453	PUC	Greenhouse Gas Emissions Reduction Fund	11,200,205	14,138,353	(12,724,199)	(4,615,861)		7,998,498
		Lottery	SEE NOTE						
	8999	PSTC	Police Stds. & Training -- Training Fund	303,229	3,721,411	(3,188,913)	(58,207)		777,520
	5390	HHS	Manufacture and Sale of Beverages	155,689	90,608	(60,977)			185,320
	5399	HHS	Low Level Radioactive Waste Management	261,637					261,637
	5177	HHS	Vaccine-Insurers	479,952	10,892,517	(7,023,326)	(2,278,387)		2,070,756
	5698	HHS	Lead Poisoning Prevention Fund	219,464	31,222	(429)			250,257
	5391	HHS	Radiological Health-Assessment	514,503	975,372	(811,919)			677,956
	5240	HHS	Newborn Screening Fund	1,467,265	1,032,056	(804,877)	(85,339)		1,609,105
	2207	HHS	WIC Food Rebates	29	3,505,615	(3,505,625)			19
	2229	HHS	AIDS Drug Assistance Program Fund	4,171,690	3,000,813	(2,587,110)	(88,345)		4,497,048
	5373	HHS	Drug Forfeiture Fund	41,192	4,701				45,893
	5370	HHS	Multiple Offender Program	(4,511,242)	783,819	(458,315)			(4,185,738)
	7021	HHS	Homeless Housing & Access Revolving Loan Fund	50,000		(50,000)			

Section VI

Dedicated Funds - FY2013 Balances from Agency Reports

Note: FY2013 Ending Balances must be adjusted for Encumbrances to accurately reflect Beginning FY2014 Balances. Encumbrances may cause negative balances for funds committed and net yet spent.

6:12 ID	Acct Unit	Agency	Fund Name	2013 Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other	2013 Ending Balance
	2107	DOT	Aeronautics-General Fund	331,962	250,603	(1,031,512)	(7,080)	628,314	172,287
	2934	DOT	Railroad-General Fund	251,799	258,080	(279,235)			230,644
	2014	DOT	Aeronautics-General Fund	84,980	6,717				91,697
	2991	DOT	Railroad-General Fund	523,827	522,233	(337,115)			708,945
	3005	DOT	Mechanical Services-Highway Fund	1,523,352	15,193,014	(15,735,139)	(2,424,604)	1,443,377	
	3039	DOT	Betterment-Highway Fund	26,981,769	22,532,458	(30,035,473)	(13,465,961)		6,012,793
	3071	DOT	Motor Fuel-Highway Fund	(180,231)	16,080,168	(15,498,788)			401,149
	OFFBK	DOT	Debt Service Reserves-Turnpike Fund	33,334,388	5,492,528				38,826,916
	3070	DOT	Highway Inventory-Highway Fund	681,971	1,266,690	(1,510,473)	(53,671)		384,517
	3031	DOT	Requested Maintenance & Repair-Highway Fund	30,705	2,693,701	(2,640,048)	(1,259,949)	264,109	(911,482)
		DOT	SEE NOTE						
		DOT	SEE NOTE						
	7025	DOT	Renewal & Replacement -Turnpike Fund	4,937,861		(10,962,537)	(1,913,955)	9,800,000	1,861,369
	1843	DOT	I-93 Construction-Highway Fund	159,894,396	(136,847)	(42,900,977)	(93,890,329)		22,966,243
	8115	DOT	Workers Compensation-Highway Fund						
	5034	DOT	Lift Bridge Operations-Highway Fund	8,973	431,260	(29,349)	(45,719)	(423,104)	(57,939)
	5348	DOT	Public Works Employee Memorial	2,334	10,109	(782)			11,660
	8710	DOT	Aeronautics-General Fund	200	700				900

Section VI

Dedicated Funds - FY2013 Balances from Agency Reports

Note: FY2013 Ending Balances must be adjusted for Encumbrances to accurately reflect Beginning FY2014 Balances. Encumbrances may cause negative balances for funds committed and net yet spent.

				2013					2013
6:12 ID	Acct Unit	Agency	Fund Name	Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other	Ending Balance
			SEE NOTE						

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	(604,282)	(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	10,500	(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 Hoı	NH Veterans Home Member Account	677,275	4,339,347	(4,366,867)		400	650,155
168	OFFBK	4300-Veterans Hoı	NH Veterans Home Benefit Account	742,113	314,347	(345,928)		12,893	723,425
168	OFFBK	4300-Veterans Hoı	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 Covera(	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

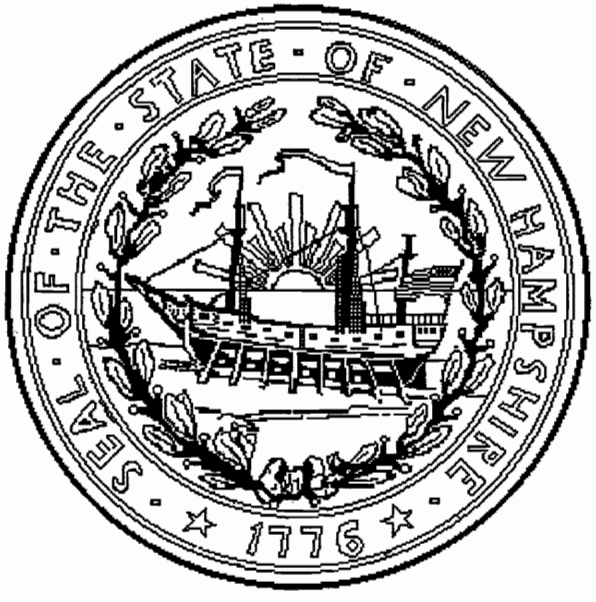
6:12 ID	Acctg. Unit	Agency	Fund Name	FY2011 Beginning Balance	Revenue & Fund Sources	Expenses & Fund Uses	Encumbrances	Other	FY2011 Ending Balance
004	2770	2300 - Safety	NH Nuclear Planning and Response Fund	(3,204)	368,961	(368,961)	(21,622)	3,204	(21,622)
004	2760	2300 - Safety	NH Nuclear Planning 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 (D\	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 Endowmei	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-Compliance	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

STATE OF NEW HAMPSHIRE



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