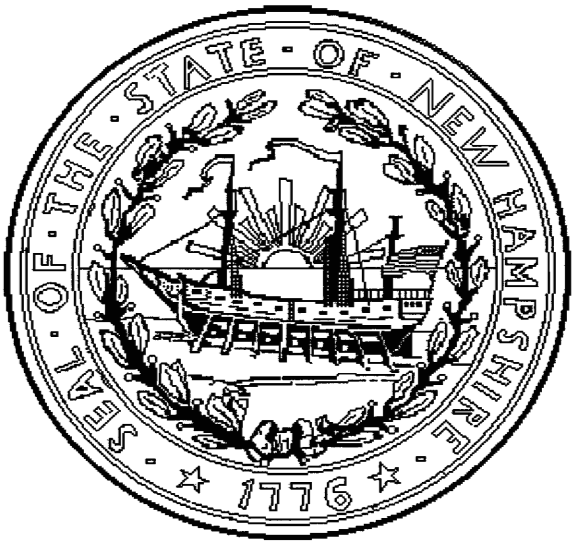
STATE OF NEW HAMPSHIRE

SEPARATE AND DEDICATED FUNDS
COMPILATION OF ANNUAL REPORTS

FISCAL YEAR 2016



DEPARTMENT OF ADMINISTRATIVE SERVICES
Vicki V. Quiram, Commissioner
Gerard J. Murphy, Comptroller
Timothy Hartshorn, Administrator Bureau of Accounting

November 15, 2016

State of New Hampshire

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

January 31, 2017

His Excellency, Governor Christopher T. Sununu
State House
Concord, New Hampshire 03301

The Honorable Senate President, Chuck Morse
The Honorable House Speaker, Shawn N. Jasper
Legislative Budget Assistant, Michael W. Kane

Pursuant to RSA 6:12-e, the Department of Administrative Services (DAS) is submitting to you the fiscal year 2016 compilation of Dedicated Funds. This comprises data from the agency Annual 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, 2016 as well as a recap of the financial data previously presented for fiscal years 2015, 2014 and 2013. 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. Additionally, on this site is an excel file that allows the 2016 account balances to be viewed in a single document.

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. The Department of Administrative Services has a Dedicated Funds web site that allows State agencies to access, input and update report data.

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.

If you have any questions regarding this compilation, please contact this office at 271-8059. If you require additional information regarding a specific dedicated fund, please contact the agency identified in the report. Phone and e-mail addresses of the cognizant party are at the end of each report.

Respectfully Submitted,

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

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275	Ports and Harbors Fund
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289	Probation and Parole receipts fund
291	Adverse Events Fund
294	Southeast Watershed Alliance Fund
297	Chancellors Scholarship Endowment Trust
299	September 11th Memorial Construction
305	Meat Inspection Program Fund

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24	Nursing Assistants Fund
30	Special Recycling Fund
48	Fuel Oil Discharge Cleanup Fund
50	Workers Compensation
55	Motor Oil Discharge Cleanup Fund
61	Skyhaven Airport
67	Tobacco Use Prevention
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70	Civil War Memorials
77	Gasoline Remediation Fund
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172	Christa McAuliffe Planetarium Fund
175	Alcohol Abuse Account Fund
176	Leveraged Nursing Scholarship Fund
181	Wild Turkey Management
183	Wildlife Protection Fund
185	Raptor Conservation Account
188	Supersport Wildlife License Account
189	Supersport Fisheries License Account
191	Disabled Persons Employment Fund
201	Electricians Board
202	Plumbers Board
203	Meat Inspection Account
204	Poultry Inspection Account
210	Probate Court Mediation Fund
212	Drug Free School Zone Signs
214	Traping Education Fund
216	Illegal Taking Restitution Fund
225	Harbor Management
227	Organic Processors Inspection Fund
232	Telecommunications Fund
233	Student Tuition Guaranty Fund
234	Physicians Effectivness Program
238	Court Mediation Fund
241	Essential Functions Fund
243	NH Incentive Program
244	Leveraged Incentive Grant Program
245	Granite State Scholars Program
247	Medical Education Program
249	Civil War Cannon Restoration
260	Workers Compensation Fraud Fund
262	Workers Compensation Fraud Fund
269	unknown
270	unknown
272	Energy Efficiency Fund

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Land Conservation Endowment

Agency Executive

RSA 6:12 ID# 078 **Statutory Reference** RSA 162-C:8, 10

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

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).

Accounting Unit 4093

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	3,587,519	6,340	(184,516)	-	-	3,409,343
2015	3,607,385	145,215	(165,081)	-	-	3,587,519
2014	2,905,191	369,263	(109,800)	-	-	3,164,654
2013	2,905,191	369,263	(109,800)	-	-	3,164,654

Detailed Activities

None supplied

Revenue and Funding Source 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.

Signed By: Jane Lemire **Title:** Business Director

Notes

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271-1098

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Publications Revolving Fund

Agency Executive

RSA 6:12 ID# 079 **Statutory Reference** RSA 4-C:9-a I

House Policy Committee Municipal and County Govt **Senate Policy Committee** Public and Municipal Affairs

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.

Accounting Unit 8215

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	9,388	2,342	(2,229)	(478)	-	9,023
2015	9,950	1,098	(1,660)	-	-	9,388
2014	11,029	-	(1,129)	-	2,208	11,029
2013	11,576	909	(1,456)	-	-	11,029

Detailed Activities

Public requests for publications are received via on-line orders, telephone, or in person. Orders are processed and either mailed or picked up.

Revenue and Funding Source 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 through Graphic Services.

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.

Signed By: Jane Lemire **Title:** Business Director

Notes

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271-1098

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Municipal/Regional Training Fund

Agency Executive

RSA 6:12 ID# 169 **Statutory Reference** RSA 4-C:9-a II

House Policy Committee Municipal and County Govt **Senate Policy Committee** Public and Municipal Affairs

Purpose of Dedicated Fund

To fund the cost of providing land use and planning training to local and regional officials.

Accounting Unit 8216

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	11,512	16,365	(17,510)	-	-	10,367
2015	9,800	17,653	(15,941)	-	-	11,512
2014	8,825	11,880	(10,305)	-	-	9,800
2013	7,752	16,980	(16,507)	-	-	8,225

Detailed Activities

None supplied

Revenue and Funding Source 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 costs involved in planning/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. In the event expenses increase, fees will be adjusted. The agency currently hosts one annual conference, and provides education and outreach through other mechanisms, such as online training modules.

Signed By: Jane Lemire **Title:** Business Director

Notes

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271-1098

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Special Legislative Account

Agency Legislature

RSA 6:12 ID#

Statutory Reference Ch224:217L11

House Policy Committee Legislative Admin.

Senate Policy Committee Executive Depts and Administration

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.

Accounting Unit 8701

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	3,004,792	-	-	-	-	3,004,792
2015	3,004,792	-	-	-	-	3,004,792
2014	3,004,792	-	-	-	-	3,004,792
2013	3,004,792	-	-	-	-	3,004,792

Detailed Activities

None supplied

Revenue and Funding Source 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 re-funded on an annual basis, provided none of the four subaccounts shall exceed $750,000.

Signed By: Joyce Phinney **Title:** Accounting Manager

Notes

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271-5685

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Four Bicentennial Dioramas

Agency Legislature

RSA 6:12 ID#

Statutory Reference RSA 177:8

House Policy Committee Legislative Admin.

Senate Policy Committee Executive Depts and Administration

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.

Accounting Unit 1471

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	2,922	-	(2,922)	-	-	-
2015	2,922	-	-	-	-	2,922
2014	2,922	-	-	-	-	2,922
2013	2,922	-	-	-	-	2,922

Detailed Activities

Cpt 255, L'16 account abolished - funds transferred to Joint Historical

Revenue and Funding Source Narrative

None supplied

Expenses and Fund Uses Narrative

None supplied

Future Funding Needs Narrative

None supplied

Signed By: Joyce Phinney

Title: Accounting Manager

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Restoration and Preservation of State Flag

Agency Legislature

RSA 6:12 ID#

Statutory Reference RSA 34:1

House Policy Committee Legislative Admin.

Senate Policy Committee Executive Depts and Administration

Purpose of Dedicated Fund

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

Accounting Unit 1479

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	2	-	(2)	-	-	-
2015	2	-	-	-	-	2
2014	2	-	-	-	-	2
2013	2	-	-	-	-	2

Detailed Activities

Cpt 255, L'16 account abolished - funds transferred to Joint Historical

Revenue and Funding Source Narrative

None supplied

Expenses and Fund Uses Narrative

None supplied

Future Funding Needs Narrative

None supplied

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Flag Restoration and Care

Agency Legislature

RSA 6:12 ID#

Statutory Reference None supplied

House Policy Committee Legislative Admin.

Senate Policy Committee Executive Depts and Administration

Purpose of Dedicated Fund

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

Accounting Unit 1485

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	6,342	-	(6,342)	-	-	-
2015	6,276	66	-	-	-	6,342
2014	6,218	58	-	-	-	6,276
2013	6,065	153	-	-	-	6,218

Detailed Activities

Revenue from sale of booklets

Revenue and Funding Source Narrative

None supplied

Expenses and Fund Uses Narrative

None supplied

Future Funding Needs Narrative

None supplied

Signed By: Joyce Phinney **Title:** Accounting Manager

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Civil War Memorial Fund

Agency Legislature

RSA 6:12 ID# 070 **Statutory Reference** RSA 21-K:22

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

Purpose of Dedicated Fund

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

Accounting Unit 8875

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	585	-	(585)	-	-	-
2015	585	-	-	-	-	585
2014	585	-	-	-	-	585
2013	585	-	-	-	-	585

Detailed Activities

Cpt 255, L'16 account abolished - funds transferred to Joint Historical

Revenue and Funding Source Narrative

None supplied

Expenses and Fund Uses Narrative

None supplied

Future Funding Needs Narrative

None supplied

Signed By: Joyce Phinney **Title:** Accounting Manager

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Joint Legislative Historical Fund

Agency Legislature

RSA 6:12 ID# 080 **Statutory Reference** RSA 17-I

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

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.

Accounting Unit 8870

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	145,927	33,843	(36,209)	-	-	143,561
2015	136,291	7,949	(8,164)	-	-	136,076
2014	66,476	74,675	(14,860)	-	10,000	136,291
2013	63,986	-	(7,510)	-	10,000	66,476

Detailed Activities

None supplied

Revenue and Funding Source 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. Cpt 255, L'16 State House Visitor Center funds in excess of $50,000 on June 30 of any fiscal year shall be deposited in the Joint Historical Fund.

Expenses and Fund Uses Narrative

Portrait restoration and repairs, repair of bench, conservation of Battle Flags project, virtual tour project.

Future Funding Needs Narrative

Historical repairs typically include portrait refinishing and other repairs to items of historical value.

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Notes

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Visitors Center Revolving Fund

Agency Legislature

RSA 6:12 ID# 236 **Statutory Reference** RSA 17-E:7

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

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.

Accounting Unit 1230

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	49,974	25,790	(25,764)	-	-	50,000
2015	46,514	53,592	39,413	-	-	49,974
2014	50,071	38,138	(41,695)	-	-	46,514
2013	49,073	48,903	(46,724)	(90)	(1,180)	49,982

Detailed Activities

None supplied

Revenue and Funding Source 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 Joint Legislative Historical Fund pursuant to Cpt 255, L'16.

Future Funding Needs Narrative

Souvenir purchases for the State House Visitors Center

Signed By: Joyce Phinney **Title:** Accounting Manager

Notes

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271-5685

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Disaster Relief

Agency Legislature

RSA 6:12 ID# 316 **Statutory Reference** None supplied

House Policy Committee **Senate Policy Committee**

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.

Accounting Unit 8860

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	29,066	-	(29,066)	-	-	-
2015	29,066	-	(29,066)	-	-	-
2014	29,066	-	(29,066)	-	-	-
2013	29,066	-	-	-	-	29,066

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.

Revenue and Funding Source 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.

Signed By: Joyce Phinney **Title:** Accounting Manager

Notes

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271-5685

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Facilities Escrow

Agency Court System

RSA 6:12 ID# 082 **Statutory Reference** RSA 490:26-c

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

Purpose of Dedicated Fund

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

Accounting Unit 8510

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	308,362	340,179	(310,063)	(19,705)	-	338,478
2015	387,780	343,827	(423,245)	(32,281)	-	276,081
2014	238,836	371,012	(222,067)	(4,490)	-	387,780
2013	586,474	348,518	(696,156)	-	-	238,836

Detailed Activities

Revenue Source # Description Amount
FY 2016 407344 Facilities Escrow Account $340,179

Revenue and Funding Source 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 and the Administrative Office of the Courts as recommended and approved by the supreme court.

Projected Total Revenue Expenditures Net
FY 2017 $350,000 $350,000 $0
FY 2018 $350,000 $350,000 $0

Future Funding Needs Narrative

With an amendment to RSA 490:26-c which took effect 7/1/13 (HB 652, which became CH88:7 Laws of 2013), the percentage of entry fees collected in the judicial branch and deposited into the facilities escrow fund changed 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.

Signed By: Donna Raymond **Title:** Fiscal Manager

Notes

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271-2521

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Law Library Revolving Fund

Agency Court System

RSA 6:12 ID# 085 **Statutory Reference** RSA 490:25 III

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

Purpose of Dedicated Fund

Provides a non-lapsing special fund for use by the Law Library as approved by the supreme court.

Accounting Unit 5445

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	71,639	57,866	(68,321)	-	-	61,184
2015	83,032	57,730	(69,123)	-	-	71,639
2014	52,392	65,890	(35,250)	400	-	83,032
2013	34,011	62,834	(44,452)	-	-	52,392

Detailed Activities

Revenue Source #	Description	Amount
FY 2016 403527	Law Library Revolving Fund	$57,866

Revenue and Funding Source 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.

	Projected Total Revenue	Expenditures	Net
FY 2017	$55,000	$70,000	-$15,000
FY 2018	$55,000	$70,000	-$15,000

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.

Signed By: Donna Raymond **Title:** Fiscal Manager

Notes

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271-2521

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Court Publications Revolving Fund

Agency Court System

RSA 6:12 ID# 086 **Statutory Reference** RSA 490:18-a

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

Purpose of Dedicated Fund

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

Accounting Unit 1928

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	143,132	91,865	(92,597)	-	-	142,400
2015	134,884	92,235	(83,988)	-	-	143,132
2014	124,885	90,519	(80,520)	-	-	134,884
2013	116,059	86,801	(77,975)	-	-	124,885

Detailed Activities

Revenue Source # Description Amount
FY 2016 402091 Court Publications Revolving $91,865

Revenue and Funding Source 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.

Projected Total Revenue Expenditures Net
FY 2017 $92,000 $92,000 $0
FY 2018 $92,000 $92,000 $0

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.

Signed By: Donna Raymond **Title:** Fiscal Manager

Notes

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271-2521

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Default Fees

Agency Court System

RSA 6:12 ID# 205 **Statutory Reference** RSA 597:38-a

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

Purpose of Dedicated Fund

Non-lapsing fund available for use by the Judicial Branch.

Accounting Unit 8515

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	552,801	277,342	(98,454)	(240,562)	-	731,689
2015	499,550	297,766	(244,515)	(108,526)	-	444,274
2014	275,962	252,970	(29,383)	(302,764)	-	499,550
2013	155,072	170,908	(50,018)	(114,520)	-	275,962

Detailed Activities

Revenue Source #	Description	Amount
FY 2016 407431	Default Fees	$277,342

Revenue and Funding Source 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. Specifically, funds were used to purchase an Asset Management Tracking software system in FY2016. The NHJB may also use these funds in FY2017 to pay for fit-up costs of the 2 Charles Doe Drive building which currently houses the Administrative Office of the Courts, as well as fit-up costs at 1 Granite Place, which is slated to house both the Administrative Office of the Courts and the Trial Court Center, which is currently leasing space at 45 Chenell Drive in Concord, NH.

	Projected Total Revenue	Expenditures	Net
FY 2017	$275,000	$475,000	-$200,000
FY 2018	$275,000	$350,000	-$75,000

Future Funding Needs Narrative

This fund has been sufficient to meet the needs of Judicial Branch.

Signed By: Donna Raymond **Title:** Fiscal Manager

Notes

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271-2521

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Meditation & Arbitration Fund

Agency Court System

RSA 6:12 ID# 264 **Statutory Reference** RSA 490-E:4

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

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.

Accounting Unit 1995

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	966,288	522,277	(395,811)	-	-	1,092,754
2015	886,111	490,680	(410,503)	-	-	966,288
2014	808,294	547,804	(469,987)	(909)	-	886,111
2013	627,614	567,444	(386,765)	(909)	-	807,384

Detailed Activities

Revenue Source #	Description	Amount
FY 2016	403115 Probate & Family Divisions	$62,892
FY 2016	403172 District Court Mediation	$39,228
FY 2016	403179 User Fee	$0
FY 2016	406799 Mandatory Small Claims	$103,515
FY 2016	406867 Voluntary Civil Mediation	$21,197
FY 2016	407195 Guardian Ad Litem	$233,290
FY 2016	408112 Appellate Mediation	$10,800
FY 2016	403556 Superior Court Civil Mediation	$51,356
	FY 2016	$522,277

Revenue and Funding Source 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 3179 represents a $50 ADR User Fees paid by civil litigants in the superior courts who choose from a court list of volunteer neutral evaluators. Revenue source 6799 represents $60 per small claims case for mandatory small claims mediation effective 1/1/10. Revenue source 6867 contains $10 per civil entry in district court paid for voluntary civil mediation effective 1/1/10. Revenue Source 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 for a $10 fee assessed on all civil cases filed in the Superior court, as of 10/1/13.

Expenses and Fund Uses Narrative

Fiscal Year:2016
This fund is used to pay the salary and benefits of one full-time employee, as well as operating expenses of the Office of Mediation and Arbitration. Mediators assigned to small claims are paid $60 per case. Mediators assigned to civil writ cases are paid $175 per case. Mediators assigned to Family Division cases are paid $300 for up to 5 hours of mediation plus mileage reimbursement. Mediators assigned to Complex Family Division Cases and Complex Trust Cases are paid $500 for up to 7 hours of services. Mediators assigned to probate cases are paid $350 per case. Training for providers is also paid from this fund.

	Projected Total Revenue	Expenditures	Net
FY 2017	$525,000	$650,000	-$125,000
FY 2018	$525,000	$650,000	-$125,000

Future Funding Needs Narrative

Funding sources from surcharges on filing and administrative fees have enabled the Office of Mediation to meet its operating expense needs, provide payment and training to mediators, and develop and evaluate ADR programs. This fund has accrued a large balance, due in part to low expenses incurred for staff. In order to responsibly use this money, the office has created new programs and enhanced existing ones to benefit the Judicial Branch as well as NH litigants. Two new programs are proving effective tools in alleviating pressures on the Complex Family and Trust dockets. Changes have also been made to policies of payment for ADR services, allowing for more families to qualify for assistance. The plan is to provide additional ADR services in the form of Neutral Case Evaluation to balance the needs of the Family Division and its litigants as the courts face the loss of at least 4 Family Division Judges over the next 6 months. Moreover, the fund is being used to evaluate court ADR programs to maximize effectiveness, as well as to establish a program specifically for re-opened cases in the Family Division, expand the use of collaborative mediation, and provide enhanced ADR training.

Signed By: Donna Raymond **Title:** Fiscal Manager

Notes

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271-2521

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Information Technology Fund

Agency Court System

RSA 6:12 ID# 284 **Statutory Reference** RSA 490:26-h

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

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.

Accounting Unit 1736

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	700,523	2,427,864	(2,712,619)	(70,090)	-	415,768
2015	454,097	2,416,823	(2,170,397)	(432,784)	-	267,739
2014	171,651	2,568,158	(2,285,712)	(121,573)	-	454,097
2013	553,356	1,448,861	(1,830,567)	(147,009)	-	24,641

Detailed Activities

Revenue Source# Description Amount
FY 2016 403639 Dedicated Info Technology $334,682
FY 2016 406457 IT Funds Fees $2,093,182
FY 2016 $2,427,864

Revenue and Funding Source 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 FY 2016. 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.

Projected Total Revenue Expenditures Net
FY 2017 $2,600,000 $2,600,000 $0
FY 2018 $2,500,000 $2,500,000 $0

Future Funding Needs Narrative

The revenues derived from this fund may not be adequate to cover Judicial Branch information technology maintenance costs into the future. 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 changed from 14% to 30%. In addition, entry fee amounts were increased overall, with the net effect projected to bring an additional $1.3MM annually to the IT Dedicated Fund (Revenue Source 406457), to be used to offset the costs of eCourt maintenance (software, programming, support). However, the fund has come in under the projected revenue by about $320,000 in FY2016, and is expected to have a larger shortfall in FY2017.

Fiscal Year:2016
Signed By: Donna Raymond **Title:** Fiscal Manager

Notes

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271-2521

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name National Guard Scholarship Fund

Agency Adjutant General

RSA 6:12 ID# 087 **Statutory Reference** RSA 110-B:60

House Policy Committee State-Fed Relations & Veterans Affairs **Senate Policy Committee** Health, Education and Human Services

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.

Accounting Unit 8525

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	40,765	1,743	(1,808)	-	-	40,700
2015	25,256	15,508	-	-	-	40,765
2014	11,831	13,425	-	-	-	25,256
2013	12,580	4,702	(5,450)	-	-	11,832

Detailed Activities

None supplied

Revenue and Funding Source 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.

Signed By: Judy Chen **Title:** Financial Analyst

Notes

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225-1366

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name NH National Guard Training Center Funds

Agency Adjutant General

RSA 6:12 ID# 218 **Statutory Reference** RSA 110-B:32-a

House Policy Committee State-Fed Relations & Veterans Affairs **Senate Policy Committee** Health, Education and Human Services

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

Accounting Unit 8535 and 8540

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	4,866	3,584	-	-	-	8,450
2015	26,230	2,544	(23,908)	-	-	4,866
2014	22,880	3,350	-	-	-	26,230
2013	18,877	5,921	(1,918)	-	-	22,880

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.

Revenue and Funding Source 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.

Signed By: Judy Chen **Title:** Financial Analyst

Notes

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225-1366

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Harbor Management

Agency Pease Dev.

RSA 6:12 ID# 275 **Statutory Reference** 12-G:37

House Policy Committee **Senate Policy Committee**

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.

Accounting Unit 3857

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	51,239	277,710	(320,817)	-	-	8,132
2015	21,767	381,007	(351,535)	-	-	51,239
2014	113	412,984	(391,330)	-	-	21,767
2013	-	422,418	(422,305)	-	-	113

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.

Revenue and Funding Source 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.

Signed By: Irving Canner **Title:** Director of Finance

Notes

None supplied

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Law Enforcement Memorial

Agency Administrative Services

RSA 6:12 ID# 054 **Statutory Reference** RSA 4:9-b

House Policy Committee Executive Depts and Administration **Senate Policy Committee** Health, Education and Human Services

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.

Accounting Unit 2105

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	6,604	-	-	-	-	6,604
2015	6,604	-	-	-	-	6,604
2014	6,604	-	-	-	-	6,604
2013	6,604	-	-	-	-	6,604

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.

Revenue and Funding Source 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.

Signed By: Timothy Hartshorn **Title:** Administrator IV

Notes

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271-8059

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Audit Funds Set Aside

Agency Administrative Services

RSA 6:12 ID# 089 **Statutory Reference** None supplied

House Policy Committee Finance **Senate Policy Committee** Finance

Purpose of Dedicated Fund

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

Accounting Unit 1315

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	1,739,866	1,758,131	(1,305,420)	-	-	2,192,577
2015	1,410,588	1,707,880	(1,378,603)	-	-	1,739,866
2014	1,456,512	1,282,560	(1,328,483)	-	-	1,410,589
2013	1,545,613	1,017,211	(1,106,312)	-	-	1,456,512

Detailed Activities

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

Revenue and Funding Source 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.

Signed By: Timothy Hartshorn **Title:** Administrator IV

Notes

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271-8059

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Salary Adjustment Fund

Agency Administrative Services

RSA 6:12 ID# 090 **Statutory Reference** RSA 99:4

House Policy Committee Executive Depts and Administration **Senate Policy Committee** Health, Education and Human Services

Purpose of Dedicated Fund

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

Accounting Unit 8007

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	-	2,303,238	(2,303,238)	-	-	-
2015	-	1,189,354	(1,189,354)	-	-	-
2014	-	808,819	(808,819)	-	-	-
2013	-	1,118,545	(1,118,545)	-	-	-

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.

Revenue and Funding Source 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.

Signed By: Timothy Hartshorn **Title:** Administrator IV

Notes

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271-8059

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Employee Education and Training

Agency Administrative Services

RSA 6:12 ID# 091 **Statutory Reference** RSA 21-2:33

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

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.

Accounting Unit 1048

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	20,146	180,229	(115,825)	(1,401)	(63,152)	19,997
2015	21,131	220,617	(213,827)	(145)	(7,775)	20,001
2014	-	194,611	(186,223)	(1,048)	(7,340)	-
2013	(36,067)	143,055	(73,369)	(1,417)	-	32,202

Detailed Activities

None supplied

Revenue and Funding Source 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 $36,067. 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.

Expenses and Fund Uses Narrative

None supplied

Future Funding Needs Narrative

None supplied

Signed By: **Title:**

Notes

None supplied

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Surplus Property Escrow Account

Agency Administrative Services

RSA 6:12 ID# 092 **Statutory Reference** RSA 21-I:II, VIII

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

Purpose of Dedicated Fund

To support the surplus distribution program.

Accounting Unit 8160

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	121,055	229,367	(176,418)	-	-	174,004
2015	126,293	179,986	(185,172)	(52)	-	121,055
2014	529,906	213,507	(202,829)	(52)	-	126,293
2013	473,457	231,400	(174,951)	-	-	529,906

Detailed Activities

Funds come from the sale of state surplus equipment. The fund is required by RSA 21-I:11,1,6(A) to continue operations for a period of six months if the program is terminated.

Revenue and Funding Source Narrative

The State Surplus Property operation is self-funded. The source of revenue is from the handling and 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 to the general public for the best return to the state. The surplus program charges 12% of the selling price for each asset sold, to help support the program. The surplus operation also charges 12% for any state equipment or materials that are recycled through the program. The source of funds comes from all state agencies, including Highway, Turnpike, Fish and Game and general funds.

Expenses and Fund Uses Narrative

The funds generated by the program are utilized to cover the costs of running the program, which includes 1.5 Full Time Equivalent employees and related expenses. In addition, the funds are utilized to maintain the facilities and grounds. We are required by RSA 21-I:11,I,6(A) 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 and upkeep 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.

Signed By: Timothy Hartshorn **Title:** Administrator IV

Notes

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271-8059

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Fireman's Relief

Agency Administrative Services

RSA 6:12 ID# 113 **Statutory Reference** RSA 402:66

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

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.

Accounting Unit 1302

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	-	-	(6,000)	-	6,000	-
2015	-	-	(6,000)	-	6,000	-
2014	-	-	(6,000)	-	6,000	-
2013	-	-	(6,000)	-	6,000	-

Detailed Activities

None supplied

Revenue and Funding Source 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

None supplied

Signed By: Timothy Hartshorn **Title:** Administrator IV

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Employee Benefit Adjustment Fund

Agency Administrative Services

RSA 6:12 ID# 207 **Statutory Reference** RSA 9:17-c

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

Purpose of Dedicated Fund

Moneys deposited in the employee benefit adjustment account under RSA 9:17-c.

Accounting Unit 8008

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	-	1,781,365	(1,781,365)	-	-	-
2015	-	2,143,497	(2,143,497)	-	-	-
2014	-	1,420,852	(1,420,852)	-	-	-
2013	-	1,139,360	(1,139,360)	-	-	-

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.

Revenue and Funding Source 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.

Signed By: Timothy Hartshorn **Title:** Administrator IV

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271-8059

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Employee and Retirement Benefit Risk Management Fund (Fund 60)

Agency Administrative Services

RSA 6:12 ID# 257 **Statutory Reference** RSA 21-30:I-e

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

Purpose of Dedicated Fund

All funds deposited in the employee and retiree benefit risk management fund established under RSA 21-30:I-e.

Accounting Unit Co 60

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	51,823,137	280,067,656	(288,282,939)	(409,479)	(60,787)	43,137,588
2015	56,894,303	275,057,489	(279,890,747)	(262,215)	-	51,560,922
2014	43,581,959	269,310,887	(255,943,365)	(55,178)	-	56,894,303
2013	34,748,795	260,590,455	(251,364,946)	-	-	43,974,304

Detailed Activities

The employee risk management benefit fund was established by the Department of Administrative Services as an internal service fund to account for the financial activity of the State of NH Employee and Retiree Health Benefit Program, Dental Program, Workers 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 workers 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.

Revenue and Funding Source 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 17.5% to the Fund. Certain statutorily authorized participating employers such as the SEA contribute monthly health and dental premiums to the Fund for covered employees. Legislators and Executive Councilors enrolled in a health and/or dental plan pay monthly premiums to the Fund. Fund revenues also include the statutory medical subsidy from the NH Retirement System and prescription drug rebates. Effective 1/1/15 the prescription drug Medicare Part D subsidy program was replaced with an Employer Group Waiver Plan(EGWP). Under the EGWP plan the Centers for Medicare Services (CMS) pays the State prescription drug subsidies and discounts that are recorded as revenue.

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, health benefit consulting 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

None supplied

Fiscal Year:2016
Signed By: Timothy Hartshorn **Title:** Administrator IV

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Energy Efficiency Fund

Agency Administrative Services

RSA 6:12 ID# 271 **Statutory Reference** RSA 21-I:19-f

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

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.

Accounting Unit 6047

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	104,243	159,292	(30,672)	(22,165)	-	210,698
2015	105,262	8,048	(9,928)	(37,813)	861	66,430
2014	81,175	24,087	-	-	-	105,262
2013	74,381	20,294	(13,500)	-	-	81,175

Detailed Activities

Funds come from the ISO demand response program that is being managed by Direct Energy under a five year contract signed in the summer of 2014.

Revenue and Funding Source 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. Revenues have decreased due to changes in the marketplace.

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

None supplied

Signed By: Timothy Hartshorn **Title:** Administrator IV

Notes

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271-8059

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Recycling Fund

Agency Administrative Services

RSA 6:12 ID# 276 **Statutory Reference** RSA 9-C:6

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

Purpose of Dedicated Fund

Encourage state agencies to increase recycling and reduce waste in state landfills.

Accounting Unit 8262

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	597,748	94,040	(118,115)	-	-	573,673
2015	591,907	154,119	(148,278)	-	-	597,748
2014	549,465	196,420	(153,978)	-	-	591,907
2013	422,046	207,949	(80,530)	-	-	549,465

Detailed Activities

Funds come from all recycling activities within the state with the majority of the funding resulting from the recycling of metals.

Revenue and Funding Source Narrative

Funding originates form any revenue generated from the disposition of recycled products submitted by state agencies.

Expenses and Fund Uses Narrative

Funds are utilized to pay for statewide contracted recycling services, to provide state agencies with recycling equipment and supplies,and to cover any costs associated with providing recycle material pick up services.

Future Funding Needs Narrative

Funds will be utilized to support one Full Time Employee to manage and promote the statewide recycling program, as directed by the findings of the 2015 LBA performance audit. Funds will continue to be used to support statewide recycling initiatives and their associated expenses, including ongoing agreements with HHS for limited financial support of their recycling vocational training programs for transitional housing clients and Sununu Youth Services Center student recycling initiatives.

Signed By: Timothy Hartshorn **Title:** Administrator IV

Notes

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271-8059

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Organic Process-Handlers Cert

Agency Agriculture

RSA 6:12 ID#

Statutory Reference RSA 426:8

House Policy Committee Environment & Agriculture

Senate Policy Committee Energy and Natural Resources

Purpose of Dedicated Fund

The department is accrdited by US Department of Agriculture (USDA) to certify organic processors and handlers.

Accounting Unit 2608

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	196	5,571	(5,575)	-	-	192
2015	9,752	6,384	(15,940)	-	-	196
2014	9,325	9,477	(9,051)	-	-	9,751
2013	11,119	7,362	(9,156)	-	-	9,325

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.

Revenue and Funding Source 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.

Signed By: Beth Kiley **Title:** Administrative Assistant

Notes

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271-3687

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Regulatory Services

Agency Agriculture

RSA 6:12 ID# **Statutory Reference** RSA 426:1-10

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

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.

Accounting Unit 2600

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	12,774	524	(252,540)	(7,500)	250,294	3,552
2015	1,846	1,182	(261,776)	(9,745)	271,522	3,029
2014	9,572	1,069	(327,444)	(9,900)	336,275	9,572
2013	2,096	46,513	(340,724)	-	301,687	9,572

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.

Revenue and Funding Source 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.

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.

Signed By: Beth Kiley **Title:** Administrative Assistant

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Dog License

Agency Agriculture

RSA 6:12 ID# 043 **Statutory Reference** RSA 466:9 (II)

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

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.

Accounting Unit 2863

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	99,511	100,857	(95,000)	-	-	105,368
2015	99,161	95,350	(95,000)	-	-	99,511
2014	93,054	101,007	(95,000)	-	-	99,061
2013	89,808	98,246	(95,000)	-	-	93,054

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.

Revenue and Funding Source 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.

Signed By: Beth Kiley **Title:** Administrative Assistant

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Product - Scale Testing & Horticultural Registration

Agency Agriculture

RSA 6:12 ID# 044 **Statutory Reference** RSA 433-A:6; RSA 435:20 IV

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

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.

Accounting Unit 2605

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	1,117,662	480,740	(263,685)	(182,682)	198	1,152,233
2015	1,016,394	438,713	(285,146)	(26,552)	52,299	1,091,110
2014	922,134	409,988	(315,727)	(1,166)	-	1,015,229
2013	879,719	369,961	(321,506)	-	-	928,174

Detailed Activities

NH has specific laws governing commercial feeds including pet foods, commercial fertilizers, agricultural liming materials, and horticultural growing media. These products must be registered annually prior to distribution in the state, which generates the source of funding. 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 to 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.

Revenue and Funding Source 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.

Signed By: Beth Kiley **Title:** Administrative Assistant

Notes

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name CEM Inspection

Agency Agriculture

RSA 6:12 ID# 047 **Statutory Reference** RSA 436:112

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

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.

Accounting Unit 2710

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	19	-	-	-	-	19
2015	19	-	-	-	-	19
2014	19	-	-	-	-	19
2013	19	-	-	-	-	19

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.

Revenue and Funding Source 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 FY 16 - general expenses are for department staff salary, benefits, vehicle cost for travel and any necessary supplies needed for testing.

Future Funding Needs Narrative

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

Signed By: Beth Kiley **Title:** Administrative Assistant

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Animal Population Control Program (APCP)

Agency Agriculture

RSA 6:12 ID# 059 **Statutory Reference** RSA 437-A:4-a(I)

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

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.

Accounting Unit 2705

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	503,269	359,145	(320,474)	-	15,697	557,637
2015	418,394	365,719	(292,587)	(803)	11,743	502,466
2014	331,623	387,273	(321,628)	-	-	408,485
2013	302,661	372,659	(343,697)	-	-	331,623

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.

Revenue and Funding Source 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.

Signed By: Beth Kiley **Title:** Administrative Assistant

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Integrated Pest Management

Agency Agriculture

RSA 6:12 ID# 063 **Statutory Reference** RSA 430:50 II

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

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.

Accounting Unit 2182

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	340,566	285,970	(126,228)	-	3,849	504,157
2015	370,874	146,873	(177,181)	(2,300)	-	338,266
2014	384,392	137,891	(151,409)	-	-	370,874
2013	422,230	138,656	(176,494)	-	-	384,392

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.

Revenue and Funding Source Narrative

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

Expenses and Fund Uses Narrative

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

Future Funding Needs Narrative

Continue grant program.

Signed By: Beth Kiley **Title:** Administrative Assistant

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Pesticide Training Program

Agency Agriculture

RSA 6:12 ID# 076 **Statutory Reference** RSA 430:31-b II

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

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.

Accounting Unit 2186

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	51,184	-	(839)	-	-	50,345
2015	51,184	-	-	-	-	51,184
2014	51,184	-	-	-	-	51,184
2013	40,781	12,170	(1,767)	-	-	51,184

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 does the number of sessions we must hold.

Revenue and Funding Source 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

Signed By: Beth Kiley **Title:** Administrative Assistant

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Big E Building Account

Agency Agriculture

RSA 6:12 ID# 093 **Statutory Reference** RSA 425:18

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

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 decor, etc.)

Accounting Unit 2826

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	134,891	46,415	(60,227)	(10,878)	1,262	111,463
2015	113,643	43,089	(26,745)	(9,788)	4,904	125,103
2014	141,650	46,415	(60,227)	(10,878)	131,653	111,463
2013	22,624	70,238	(46,564)	(1,000)	-	45,298

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.

Revenue and Funding Source 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.

Signed By: Beth Kiley **Title:** Administrative Assistant

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Pesticide Regulation Programs

Agency Agriculture

RSA 6:12 ID# 094 **Statutory Reference** RSA 430:34V

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

Purpose of Dedicated Fund

Carry out the provisions of the pesticide controls statue.

Accounting Unit 2137

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	85,948	295,437	(358,247)	-	191,404	214,542
2015	156,037	47,855	(414,227)	-	377,542	167,207
2014	146,459	127,193	(380,354)	-	253,161	146,459
2013	97,255	89,175	(363,803)	-	323,832	146,459

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.

Revenue and Funding Source 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.

Signed By: Beth Kiley **Title:** Administrative Assistant

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Drug Task Force

Agency Justice

RSA 6:12 ID# 019 **Statutory Reference** RSA 318-B:17c

House Policy Committee Criminal Justice and Public Safety **Senate Policy Committee** Judiciary

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).

Accounting Unit 2904

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	1,786,005	374,519	(221,858)	(47,041)	-	1,891,625
2015	1,505,159	562,003	(254,646)	(26,511)	-	1,786,005
2014	1,331,731	265,979	(117,137)	(17,802)	-	1,462,771
2013	1,075,726	371,717	(89,581)	(24,586)	-	1,333,276

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.

Revenue and Funding Source 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.

Signed By: Kathleen Carr **Title:** Director of Administration

Notes

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Victims Fund

Agency Justice

RSA 6:12 ID# 023 **Statutory Reference** Ch. 21-M (21-M:8-I)

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

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.

Accounting Unit 8575

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	111,454	725,120	(518,613)	-	-	206,507
2015	116,662	707,938	(713,137)	-	-	111,454
2014	184,946	721,972	(790,256)	-	-	116,662
2013	278,316	738,373	(831,743)	-	-	184,946

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

Revenue and Funding Source 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.

Signed By: Kathleen Carr **Title:** Director of Administration

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Medico Legal Investigative Fund

Agency Justice

RSA 6:12 ID# 263 **Statutory Reference** RSA 611-B:28

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

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.

Accounting Unit 2631

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	84,647	964,387	(928,757)	-	-	120,277
2015	78,078	909,882	(903,313)	-	-	84,647
2014	82,634	779,201	(783,766)	-	-	78,078
2013	93,424	767,105	(777,895)	-	-	82,634

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.

Revenue and Funding Source 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.

Signed By: Kathleen Carr **Title:** Director of Administration

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Debt Recovery Fund

Agency Justice

RSA 6:12 ID# 265 **Statutory Reference** RSA 7:15-a

House Policy Committee Finance **Senate Policy Committee** Finance

Purpose of Dedicated Fund

to receive and account for all funds under section 7:15-a.

Accounting Unit 2630

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	135,444	157,997	(141,904)	-	-	293,345
2015	105,770	168,795	(139,121)	-	-	135,444
2014	136,468	106,324	(137,022)	-	-	105,770
2013	180,092	88,924	(132,548)	-	-	136,468

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)

Revenue and Funding Source 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.

Signed By: Kathleen Carr **Title:** Director of Administration

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Statewide Communications

Agency Safety

RSA 6:12 ID# **Statutory Reference** HA1-A Final Ch 223 2011

House Policy Committee Criminal Justice and Public Safety **Senate Policy Committee** Judiciary

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.

Accounting Unit 1870

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	575,496	5,287,442	(3,879,316)	(794,045)	-	1,189,577
2015	343,855	4,423,025	(4,114,013)	(77,372)	-	575,496
2014	155,725	4,246,859	(4,042,605)	(16,124)	-	343,855
2013	355,540	3,987,829	(4,238,920)	(11,560)	62,836	155,725

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.

Revenue and Funding Source 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 FY16 $574,465 for support to the existing Core Network.

Future Funding Needs Narrative

Fiscal Year:2016
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 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. These efforts are in progress.

Signed By: Kyra Leonard **Title:** Administrator IV

Notes

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271-8021

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name NH Nuclear Planning and Response Fund

Agency Safety

RSA 6:12 ID# 004 **Statutory Reference** RSA 107-B:5

House Policy Committee Criminal Justice and Public Safety **Senate Policy Committee** Energy and Natural Resources

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.

Accounting Unit 2770

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	(3,299)	1,434,877	(1,084,430)	(5,052)	-	342,096
2015	(3,000)	399,804	(396,804)	(3,299)	-	(3,299)
2014	(4,336)	392,044	(387,609)	(3,000)	-	(3,000)
2013	(4,544)	402,939	(289,395)	(4,435)	-	(4,336)

Detailed Activities

None supplied

Revenue and Funding Source 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.

Signed By: Kyra Leonard **Title:** Administrator IV

Notes

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271-8021

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name NH Nuclear Planning and Response Fund

Agency Safety

RSA 6:12 ID# 004 **Statutory Reference** RSA 107:B-5

House Policy Committee Criminal Justice and Public Safety **Senate Policy Committee** Energy and Natural Resources

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).

Accounting Unit 2760

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	(10,040)	2,844,801	(2,834,761)	(1,514)	-	(1,514)
2015	(6,484)	870,351	(863,868)	(10,040)	-	(10,040)
2014	(4,139)	730,140	(726,001)	(6,484)	-	(6,484)
2013	(6,259)	601,619	(595,360)	(4,139)	-	(4,139)

Detailed Activities

None supplied

Revenue and Funding Source 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).

Signed By: Kyra Leonard **Title:** Administrator IV

Notes

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name State Police Federal Forfeiture Fund

Agency Safety

RSA 6:12 ID# 019 **Statutory Reference** RSA 318-B:17-b

House Policy Committee Criminal Justice and Public Safety **Senate Policy Committee** Judiciary

Purpose of Dedicated Fund

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

Accounting Unit 4017

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	390,680	49,457	(138,993)	(48,685)	-	252,459
2015	369,374	103,645	(79,221)	(3,118)	-	390,680
2014	397,772	135,527	(116,132)	(47,793)	-	369,374
2013	363,109	398,780	(355,923)	(8,194)	-	397,772

Detailed Activities

None supplied

Revenue and Funding Source 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 2016 purchases included 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.

Signed By: Kyra Leonard **Title:** Administrator IV

Notes

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271-8021

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name State Police Forfeiture Fund

Agency Safety

RSA 6:12 ID# 019 **Statutory Reference** RSA 318-B:17-b

House Policy Committee Criminal Justice and Public Safety **Senate Policy Committee** Judiciary

Purpose of Dedicated Fund

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

Accounting Unit 4013

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	71,958	27,209	(3,647)	(2,550)	-	92,970
2015	51,027	20,932	-	-	-	71,958
2014	42,195	16,232	(7,400)	-	-	51,027
2013	27,649	74,510	-	-	-	42,195

Detailed Activities

None supplied

Revenue and Funding Source 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.

Future Funding Needs Narrative

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

Signed By: Kyra Leonard **Title:** Administrator IV

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271-8021

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Motorcycle Rider Safety Fund

Agency Safety

RSA 6:12 ID# 026 **Statutory Reference** RSA 263:34-e

House Policy Committee Criminal Justice and Public Safety **Senate Policy Committee** Transportation

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.

Accounting Unit 8200

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	566,608	580,034	(470,777)	(21,115)	-	654,749
2015	414,806	664,251	(465,081)	(47,368)	-	566,608
2014	252,196	610,143	(409,776)	(37,756)	-	414,806
2013	229,160	580,474	(497,673)	(59,765)	-	252,196

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.

Revenue and Funding Source 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 department. $1 per motorcycle registration and $5 per motorcycle license. 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 needs to continue to cover the expenses indicated in the above section. Heavier use of the fund is on a seasonal basis, therefore, a fund balance is needed to compensate for these fluctuations and ensure coverage of expenses.

Signed By: Kyra Leonard **Title:** Administrator IV

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Bench Warrant Fund

Agency Safety

RSA 6:12 ID# 037 **Statutory Reference** RSA 263:56-d and RSA 597:38-b

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

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.

Accounting Unit 8210

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	174,812	45,736	(43,602)	(29,797)	-	147,149
2015	186,499	43,368	(55,054)	-	-	174,812
2014	208,700	55,590	(46,978)	(30,813)	-	186,499
2013	173,124	45,389	(9,813)	-	-	208,700

Detailed Activities

None supplied

Revenue and Funding Source 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 and blood alcohol program such as breath tubes, chemical standards and reagents, etc., and spare parts for the breath machines, which are serviced by the Crime Lab.

Signed By: Kyra Leonard **Title:** Administrator IV

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271-8021

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Administrative License Revocation Program

Agency Safety

RSA 6:12 ID# 037

Statutory Reference RSA 263:56-d, RSA 263:42, RSA 258:3 and 11 of Chapter Laws of 1992

House Policy Committee Judiciary

Senate Policy Committee Judiciary

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.

Accounting Unit 2393

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	307,474	215,660	(191,357)	-	-	331,776
2015	266,119	231,355	(190,000)	-	-	307,474
2014	226,223	241,285	(201,389)	-	-	266,119
2013	154,070	237,040	(164,887)	-	-	226,223

Detailed Activities

None supplied

Revenue and Funding Source 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 have evened out with the revenue generated from the $10/per License Reinstatement Fee.

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Enhanced 911 Systems Fund

Agency Safety

RSA 6:12 ID# 040 **Statutory Reference** RSA 106-H:9

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

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.

Accounting Unit 1395

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	1,169,283	13,598,812	(12,301,862)	(91,790)	-	2,374,442
2015	2,655,853	10,718,488	(12,165,356)	-	-	1,169,283
2014	10,452,273	10,875,662	(9,615,934)	(91,790)	1,208,985	2,376,923
2013	6,458,883	10,587,779	(12,448,926)	(43,307)	31,120	4,585,549

Detailed Activities

None supplied

Revenue and Funding Source Narrative

The enhanced 911 system is funded through a surcharge to be levied upon each residence and business telephone exchange line, including PBX trunks and Centrex lines, each individual commercial mobile radio service number, and each semi-public coin and public access lines and prepaid commercial mobile radio service. No such surcharge shall be imposed upon more than 25 business telephone exchange lines, including PBX trunks and Centrex lines, or more than 25 commercial mobile radio service exchange lines per customer billing account. Prepaid commercial mobile radio seller having less than 150 retail transactions in a calendar quarter and who has not collected the surcharge on such transactions shall not be required to remit the surcharge on those transactions, or on an amount of service denominated as 10 minutes or less, or 5 dollars or less. Current surcharge amount is seventy five (75) cents per line per month, up to a maximum of 25 lines.

Expenses and Fund Uses Narrative

The enhanced 911 system surcharge income allows the Bureau to maintain the manpower and equipment to operate two statewide public safety answering points (PSAPs) that meet or exceed the National Emergency Number Association standards for enhanced 911 center operation. The funding provides for in-house training of new telecommunications staff a Mapping & Addressing Unit which develops and maintains an addressing database through the use of state of the art mapping software and provides Geographic Information System (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.

Future Funding Needs Narrative

Fiscal Year:2016
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.

Signed By: Kyra Leonard **Title:** Administrator IV

Notes

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271-8021

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name New Hampshire Motor Vehicle Industry Board

Agency Safety

RSA 6:12 ID# 056 **Statutory Reference** RSA 357-C:12

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

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.

Accounting Unit 2395

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	48,870	4,450	(986)	-	-	52,334
2015	45,619	4,500	(1,249)	-	-	48,870
2014	45,931	1,500	(1,812)	-	-	45,619
2013	48,113	-	(2,182)	-	-	45,931

Detailed Activities

None supplied

Revenue and Funding Source 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 2015, three (3) cases were filed.

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 - approximately $150 total. For an evidentiary hearing, each member is entitled to an additional fee, for a total of $250. Generally there are 4 meetings per year and probably 5 evidentiary hearings.

Future Funding Needs Narrative

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

Signed By: Kyra Leonard **Title:** Administrator IV

Notes

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Watercraft Safety Fund

Agency Safety

RSA 6:12 ID# 058 **Statutory Reference** RSA 270-E:6-a & RSA 279-E:6-a

House Policy Committee Criminal Justice and Public Safety **Senate Policy Committee** Transportation

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.

Accounting Unit 5001

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	2,462,827	4,106,247	(2,399,180)	(71,290)	-	4,098,605
2015	1,352,505	3,680,668	(2,441,247)	(129,099)	-	2,462,827
2014	111,188	3,920,092	(2,431,327)	(247,448)	-	1,352,505
2013	1,133,826	4,054,288	(2,153,399)	(111,188)	(1,812,339)	111,188

Detailed Activities

None supplied

Revenue and Funding Source Narrative

Registration fees of boats, boating education, registration enforcement fines, boat tax collection fees, and mooring fees fund the watercraft safety fund. $10 Lifetime Boater education certificate up to 6/30/09, thereafter $30; Boat gas refund donated to navigation safety fund; Motorboat registration (up to 16;; $24), (16'-21'; $34), (21'-30'; $52), (30'-45'; $72), (45' above $92); Inspection certificate of commercial motorboat operators $15, certificate of captain, master, pilot or engineer; 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; $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; RSA 72-A:3 boat fee is hereby imposed; boat violations; mooring decal fees

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 coming fiscal years, this fund will cover the debt service on the Marine Patrol Building currently under construction.

Signed By: Kyra Leonard **Title:** Administrator IV

Fiscal Year:2016

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Conservation Plate Fund

Agency Safety

RSA 6:12 ID# 060 **Statutory Reference** RSA 261:97-a

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

Purpose of Dedicated Fund

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

Accounting Unit 8140

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	-	1,488,367	(1,488,367)	-	-	-
2015	-	1,399,677	(1,399,677)	-	-	-
2014	-	1,343,194	(1,343,194)	-	-	-
2013	-	1,273,854	(1,273,854)	-	-	-

Detailed Activities

None supplied

Revenue and Funding Source 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 $1,238,367 to be distributed equally at the end of the extended 12th period between: Dept. of Cultural Resources $309,591.75, Dept. of Fish and Game $309,591.75, DRED $309,591.75 and the State Conservation Committee $309,591.75

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.

Signed By: Kyra Leonard **Title:** Administrator IV

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Fire Standards and Emergency Medical Services Fund

Agency Safety

RSA 6:12 ID# 073 **Statutory Reference** RSA 21-P:12-d

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

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 EMS Fund from which the state treasurer shall pay expenses incurred in the administration of the Division of fire Standards and Training and Emergency Medical Services, under RSA 21-P:12-a, the Division of Fire Safety, under RSA 21-P:12, the Division of Homeland Security and Emergency Management, and the position of fireworks inspector, under RSA 160-C:17

Accounting Unit 8275

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	2,941,584	7,937,075	(8,403,665)	-	-	2,474,995
2015	3,600,705	8,137,729	(8,796,850)	-	-	2,941,584
2014	4,152,524	8,260,555	(8,812,374)	-	-	3,600,705
2013	4,083,226	8,347,940	(8,245,830)	(32,812)	-	4,152,524

Detailed Activities

None supplied

Revenue and Funding Source Narrative

RSA 260-14, the Dept of Safety charges fees for the release of information generated either thru bulk data, electronic media, or as requested over the counter. 260:14 Records and Certification. XIII. Notwithstanding the provisions of RSA 91-A, the department may charge reasonable fees for the release of information under this section. In determining a reasonable fee, the department shall consider factors such as labor and productiion costs, as well as the market value of the information. All such fees shall be deposited in the Fire Standards and Training and Emergency Medical Services fund established in RSA 21-P:12-d. RSA 153-A:22 & SAF-C 5907.02 (a-r) The Commissioner may charge fees for licensure of an emergency med svc unit, vehicle, instructor/coordinator.

Expenses and Fund Uses Narrative

Transfers of revenue to fund 100% of Fire Standards Administration (AU 40650000), Fire Safety Administration (AU 50020000), Emergency Medical Services and 100% (AU 80130000 and 85900000) Workers Comp-Fire & EMS and Unemployment-Fire & EMS respectively. Transfers are also done to fund (AU40040000) the Fire and EMS portion of the SWCAP payment to Admin Services and to cover internal indirect costs.

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), Fire Safety Administration (AU 50020000), and certain special expenses of the Dept. of Safety. The Fire & EMS fund will also fund a portion of the Poison Control Center in the 2016/2017 biennium.

Signed By: Kyra Leonard **Title:** Administrator IV

Notes

Fiscal Year:2016
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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Driver & Safety Education Fund

Agency Safety

RSA 6:12 ID# 096 **Statutory Reference** RSA 263:52 II

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

Purpose of Dedicated Fund

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

Accounting Unit 1110

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	14,250	6,871,640	(6,885,890)	-	-	-
2015	18,000	7,025,036	(7,014,536)	(14,250)	-	14,250
2014	60,078	6,142,355	(6,166,433)	(18,000)	-	18,000
2013	32,306	7,575,646	(7,529,669)	(18,205)	-	60,078

Detailed Activities

None supplied

Revenue and Funding Source 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 basis 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

Signed By: Kyra Leonard **Title:** Administrator IV

Notes

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271-8021

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Response and Recovery Fund

Agency Safety

RSA 6:12 ID# 143 **Statutory Reference** RSA 21-P:46

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

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. With these dedicated funds, State agencies may receive the full 25% of the non-federal share of the written damages and communities and private non-profit organizations may receive 50% of the non-federal share or 12.5% of the total written damages.

Accounting Unit 2805

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	128	-	-	-	-	128
2015	126	2	-	-	-	128
2014	124	2	-	-	-	126
2013	110	-	14	-	-	124

Detailed Activities

None supplied

Revenue and Funding Source 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.

Signed By: Kyra Leonard **Title:** Administrator IV

Notes

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271-8021

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Reflectorized Plate Fund

Agency Safety

RSA 6:12 ID# 152 **Statutory Reference** RSA 228:25

House Policy Committee Criminal Justice and Public Safety **Senate Policy Committee** Transportation

Purpose of Dedicated Fund

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

Accounting Unit 8107

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	1,870,065	2,094,161	(1,684,955)	(393,282)	-	1,885,989
2015	1,825,199	1,990,469	(1,481,780)	(463,823)	-	1,870,065
2014	1,755,750	1,917,470	(1,438,434)	(409,588)	-	1,825,199
2013	1,689,140	1,858,333	(1,604,381)	(187,342)	-	1,755,750

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.

Revenue and Funding Source 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. in addition, expected plate cost increase paid to GraniteCor may change fund use and expenditures.

Signed By: Kyra Leonard **Title:** Administrator IV

Notes

Fiscal Year:2016
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271-8021

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Uninsured Motorist Fund

Agency Safety

RSA 6:12 ID# 168 **Statutory Reference** RSA 264:22, 264:5

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

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.

Accounting Unit OFFBK

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	172,614	124,871	(137,451)	-	537	160,571
2015	141,289	79,712	(48,535)	-	148	172,614
2014	120,915	79,711	(59,462)	-	125	141,289
2013	110,117	57,958	(47,339)	-	179	120,915

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

Revenue and Funding Source 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, 2016 amount to $160,571, part 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 and the remaining balance is attributable to interest and dividend which have accrued.

Signed By: Kyra Leonard **Title:** Administrator IV

Notes

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271-8021

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Road Toll Escrow

Agency Safety

RSA 6:12 ID# 168 **Statutory Reference** RSA 260:37 I-III

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

Purpose of Dedicated Fund

To Bond taxpayers who do not qualify for traditional bonds.

Accounting Unit OFFBK

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	184,165	-	(99,334)	-	311	85,142
2015	275,882	148,000	(240,000)	-	283	184,165
2014	464,809	-	(189,262)	-	335	275,882
2013	862,251	-	(398,210)	-	767	464,809

Detailed Activities

None supplied

Revenue and Funding Source 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.

Signed By: Kyra Leonard **Title:** Administrator IV

Notes

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271-8021

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Criminal Records Fund

Agency Safety

RSA 6:12 ID# 170 **Statutory Reference** RSA 106:B-7(II) & SAF-C 5703-4

House Policy Committee Criminal Justice and Public Safety **Senate Policy Committee** Judiciary

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.

Accounting Unit 4019

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	1,340,287	3,539,007	(3,369,690)	(14,786)	-	1,494,817
2015	1,378,513	3,295,325	(3,320,261)	(13,290)	-	1,340,287
2014	1,311,865	3,189,820	(3,110,942)	(12,230)	-	1,378,513
2013	1,297,590	3,097,167	(3,049,368)	(33,063)	-	1,311,865

Detailed Activities

None supplied

Revenue and Funding Source 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

The AFIS maintenance for SFY 2016 totals $642,827, which included the AFIS backend system (tenprint & latent processors), as well as 40 livescan stations throughout the state. The Permits and Licensing Unit has been budgeted in a separate accounting unit, however, the costs are still covered by the fund, along with additional costs previously covered by other areas of the department.

Signed By: Kyra Leonard **Title:** Administrator IV

Fiscal Year:2016

Notes

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271-8021

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name NH Disaster Relief Fund 2011

Agency Safety

RSA 6:12 ID# 316 **Statutory Reference** Executive Order 2011-4

House Policy Committee Criminal Justice and Public Safety **Senate Policy Committee** Judiciary

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.

Accounting Unit 8884

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	150,029	-	-	-	-	150,029
2015	150,029	-	-	-	-	150,029
2014	120,941	29,088	-	-	-	150,029
2013	125,200	20	-	-	-	125,220

Detailed Activities

None supplied

Revenue and Funding Source Narrative

Funds deposited in New Hampshire Disaster Relief Fund 2011 may be made available to provide assistance to individuals who suffered damage and loss as a result of Tropical Storm Irene.

Expenses and Fund Uses Narrative

All disbursements from the fund are to be approved by the Director of the New Hampshire Department of Safety, Division of Homeland Security and Emergency Management, in consultation with the Individual Assistance Committee and the Governor. The Director shall appoint an Individual Assistance Committee to review, evaluate and make recommendations on requests for individual assistance. The Committee shall be comprised of representatives from the non-profit community, human service organizations, disaster response organizations, the Community Action Programs and volunteer organizations who will serve at the pleasure of the Director. The Director shall appoint a chair. Any monies remaining in New Hampshire Disaster Relief Fund 2011 that are not disbursed to cover damage and losses resulting from other natural and human caused disasters and severe weather events in accordance with the same approval procedures.

Future Funding Needs Narrative

This is entirely based upon new monies donated from private organizations.

Signed By: Kyra Leonard **Title:** Administrator IV

Notes

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271-8021

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Continuing Education Advisory Counil Reimbursement Fund

Agency Insurance

RSA 6:12 ID# 022 **Statutory Reference** RSA 400-A:29-a

House Policy Committee **Senate Policy Committee**

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.

Accounting Unit OFFBK

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	-	96,860	(3,018)	-	(92,842)	-
2015	-	96,860	(3,018)	-	(92,842)	-
2014	-	96,860	(3,018)	-	(92,842)	-
2013	2,422	96,080	(3,064)	-	(91,080)	4,358

Detailed Activities

None supplied

Revenue and Funding Source 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

None supplied

Signed By: Barbara Richardson **Title:** Director of Operations

Notes

None supplied

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Insurance Administrative Fund

Agency Insurance

RSA 6:12 ID# 097 **Statutory Reference** RSA 400-A:39

House Policy Committee **Senate Policy Committee**

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.

Accounting Unit 2520

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	2,316,782	8,782,278	(8,921,405)	(273,636)	-	1,904,019
2015	2,244,324	8,234,115	(8,170,657)	(127,256)	-	2,189,526
2014	1,063,142	9,116,469	(7,938,637)	(60,601)	3,000	2,183,723
2013	1,806,832	5,986,663	(6,735,353)	(24,780)	5,000	1,038,362

Detailed Activities

None supplied

Revenue and Funding Source 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

None supplied

Signed By: Barbara Richardson **Title:** Director of Operations

Notes

None supplied

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Workers' Compensation Safety Inspection Fund

Agency Labor

RSA 6:12 ID# 050 **Statutory Reference** RSA 281-A:64

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

Purpose of Dedicated Fund

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

Accounting Unit 6200

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	176,290	-	-	-	-	176,290
2015	176,290	-	-	-	-	176,290
2014	7,147,021	5,980,501	(6,479,065)	(257,354)	1,796,253	1,039,056
2013	106,494	69,796	-	-	-	176,290

Detailed Activities

None supplied

Revenue and Funding Source 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

None supplied

Signed By: Kathryn J. Barger **Title:** Deputy Labor Commissioner

Notes

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271-3176

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Special Fund for Second Injury

Agency Labor

RSA 6:12 ID# 168 **Statutory Reference** RSA 281-A:55

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

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.

Accounting Unit 6901

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	3,782,294	14,274,211	(16,206,346)	-	-	1,850,158
2015	3,260,165	15,796,009	(15,273,880)	-	-	3,782,294
2014	2,458,000	15,012,237	(14,223,245)	-	13,172	3,260,165
2013	2,268,166	13,490,606	(13,660,771)	-	-	2,458,000

Detailed Activities

None supplied

Revenue and Funding Source 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

None supplied

Signed By: Kathryn J. Barger **Title:** Deputy Labor Commissioner

Notes

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271-3176

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Special Fund for Active Cases

Agency Labor

RSA 6:12 ID# 168 **Statutory Reference** RSA 281-A:30

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

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.

Accounting Unit OFFBK

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	33,204	24,819	(32,568)	-	-	25,455
2015	3,778	73,803	(44,377)	-	-	33,204
2014	22,297	-	(18,555)	-	36	3,778
2013	41,497	-	(29,561)	-	-	11,936

Detailed Activities

None supplied

Revenue and Funding Source 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

None supplied

Signed By: Kathryn J. Barger **Title:** Deputy Labor Commissioner

Notes

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271-3176

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Workers' Compensation Fraud Fund (Employer Coverage)

Agency Labor

RSA 6:12 ID# 260 **Statutory Reference** RSA 281-A:7, I(a)(2)

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

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.

Accounting Unit 6200

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	316,950	900	-	-	-	317,850
2015	314,251	2,405	-	-	-	316,950
2014	309,733	4,518	-	-	-	314,251
2013	295,055	14,678	-	-	-	309,733

Detailed Activities

None supplied

Revenue and Funding Source 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

None supplied

Signed By: Kathryn J. Barger **Title:** Deputy Labor Commissioner

Notes

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271-3176

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Workers' Compensation Fraud Fund (Non-Compliance)

Agency Labor

RSA 6:12 ID# 267 **Statutory Reference** RSA 281-A:2, VI c

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

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.

Accounting Unit 6200

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	2,600	500	-	-	-	3,100
2015	2,600	500	-	-	-	3,100
2014	2,600	500	-	-	-	3,100
2013	2,600	-	-	-	-	2,600

Detailed Activities

None supplied

Revenue and Funding Source 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

None supplied

Signed By: Kathryn J. Barger **Title:** Deputy Labor Commissioner

Notes

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271-3176

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Workers Compensation Fraud Fund (Public Employer)

Agency Labor

RSA 6:12 ID# 267 **Statutory Reference** RSA 228:4-b, IV

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

Purpose of Dedicated Fund

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

Accounting Unit 6200

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	350	300	-	-	-	650
2015	350	300	-	-	-	650
2014	350	-	-	-	-	350
2013	350	-	-	-	-	350

Detailed Activities

None supplied

Revenue and Funding Source 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

None supplied

Signed By: Kathryn J. Barger **Title:** Deputy Labor Commissioner

Notes

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271-3176

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name UC and Employment Service Admin Fund-Contingent Fund

Agency Employment Security

RSA 6:12 ID# 098 **Statutory Reference** RSA 282-A:140

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

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 available in order to fulfill the requirements without impacting general fund revenues.

Accounting Unit 8041

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	3,657,610	12,778,021	(11,196,570)	(148,544)	-	5,359,743
2015	2,665,406	11,855,992	(10,594,562)	(269,226)	-	3,657,610
2014	1,617,864	9,647,340	(8,599,798)	(685,888)	-	1,797,519
2013	1,662,831	11,733,848	(11,778,815)	(679,188)	-	938,676

Detailed Activities

None supplied

Revenue and Funding Source 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 FY2017 with the support of this fund. NHES is required by law to transfer excess administrative contribution funds to the unemployment compensation trust fund.

Signed By: Jill Revels **Title:** Business Administrator III

Notes

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271-4449

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Unemployment Compensation & Employment Service Admin Fund

Agency Employment Security

RSA 6:12 ID# 099 **Statutory Reference** RSA 282-A:138

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

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.

Accounting Unit 8040

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	(212,859)	17,785,309	(20,469,269)	(2,441,689)	-	(5,338,508)
2015	(203,688)	23,496,570	(23,505,741)	(2,072,722)	-	(2,285,581)
2014	6,592	24,908,504	(25,118,784)	(2,176,790)	-	(2,380,478)
2013	7,310	22,766,865	(22,767,583)	(2,575,943)	-	(2,569,349)

Detailed Activities

None supplied

Revenue and Funding Source 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 FY2017.

Signed By: Jill Revels **Title:** Business Administrator III

Notes

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271-4449

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name NHES Unemployment Compensation Trust Fund

Agency Employment Security

RSA 6:12 ID# 100 **Statutory Reference** RSA 282-A:103

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

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.

Accounting Unit OFFBK

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	291,083,148	82,374,272	(80,230,917)	-	-	293,226,503
2015	284,602,537	98,325,627	(91,845,016)	-	-	291,083,148
2014	249,161,946	149,324,160	(113,883,569)	-	-	284,602,537
2013	188,829,623	196,162,163	(135,829,839)	-	-	249,161,946

Detailed Activities

None supplied

Revenue and Funding Source 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 this fund to have adequate reserves for the short term. However, should unemployment levels rise to those experienced during the Great Recession then NHES anticipates the need to borrow from the Federal government as was done in 2010 and 2011.

Signed By: Jill Revels **Title:** Business Administrator III

Notes

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229-4449

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Vital Records Improvement Fund

Agency Secretary of State

RSA 6:12 ID# 038 **Statutory Reference** RSA 5-C:15

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

Purpose of Dedicated Fund

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

Accounting Unit 5153

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	3,687,668	1,157,903	(1,563,627)	(1,596,310)	-	1,685,634
2015	3,349,082	1,076,291	(704,705)	(1,684,645)	(33,000)	2,003,023
2014	3,110,302	927,036	(765,384)	(1,939,540)	-	1,332,414
2013	3,110,302	927,036	(765,384)	(1,939,540)	-	1,332,414

Detailed Activities

None supplied

Revenue and Funding Source 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

None supplied

Signed By: Paula Penney **Title:** Business Administrator

Notes

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271-3242

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Recount Administrative and Fee Account

Agency Secretary of State

RSA 6:12 ID# 041 **Statutory Reference** RSA 660:31

House Policy Committee Election Law **Senate Policy Committee** Public and Municipal Affairs

Purpose of Dedicated Fund

The account shall be used by he Secretary of State for the administration of recounts under RSA 600.

Accounting Unit 1062

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	484,520	101,153	(109,266)	-	-	476,407
2015	506,429	88,473	(110,382)	-	-	484,520
2014	490,280	55,323	(39,174)	-	-	506,429
2013	658,591	86,672	(254,983)	-	-	490,280

Detailed Activities

None supplied

Revenue and Funding Source 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

None supplied

Signed By: Paula Penney **Title:** Business Administrator

Notes

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271-3242

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Securities Education

Agency Secretary of State

RSA 6:12 ID# 053 **Statutory Reference** RSA 421-B:26 IV

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

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.

Accounting Unit 3230

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	725,000	2,461,420	(1,814,848)	-	(646,472)	725,000
2015	725,534	2,313,843	(561,321)	-	(1,753,056)	725,000
2014	960,775	1,443,088	(432,049)	(535)	(1,246,279)	725,000
2013	960,775	1,443,088	(432,049)	(535)	(1,246,279)	725,000

Detailed Activities

None supplied

Revenue and Funding Source 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

None supplied

Signed By: Paula Penney **Title:** Business Administrator

Notes

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271-3242

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Election Fund

Agency Secretary of State

RSA 6:12 ID# 226 **Statutory Reference** RSA 5:6-d

House Policy Committee Election Law **Senate Policy Committee** Public and Municipal Affairs

Purpose of Dedicated Fund

To meet the requirements of section 254(b) of the Help America Vote Act, Public Law 107-252.

Accounting Unit 1064

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	10,927,865	88,181	(690,601)	-	-	10,325,445
2015	12,121,543	40,298	(1,233,976)	-	-	10,927,865
2014	13,800,723	93,335	(831,962)	(12,140)	-	13,049,956
2013	13,800,723	93,335	(831,962)	(12,140)	-	13,049,956

Detailed Activities

None supplied

Revenue and Funding Source 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

None supplied

Signed By: Paula Penney **Title:** Business Administrator

Notes

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271-3242

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Notary Fee Account

Agency Secretary of State

RSA 6:12 ID# 300 **Statutory Reference** RSA 5:10

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

Purpose of Dedicated Fund

The account shall be used by the Secretary of State to fulfill the duties of RSA 455:17.

Accounting Unit 1847

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	100,000	167,775	(56,866)	-	(110,909)	100,000
2015	100,765	159,225	(55,873)	-	(104,117)	100,000
2014	100,463	168,325	(20,165)	-	-	248,623
2013	100,463	168,325	(20,165)	-	-	248,623

Detailed Activities

None supplied

Revenue and Funding Source 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

None supplied

Signed By: Paula Penney **Title:** Business Administrator

Notes

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271-3242

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Automated Information Systems

Agency Cultural Resources

RSA 6:12 ID# 101 **Statutory Reference** RSA 201-A:19-II

House Policy Committee Science, Technology and Energy **Senate Policy Committee** Energy and Natural Resources

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.

Accounting Unit 6710

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	196,052	157,135	(144,726)	-	-	208,461
2015	156,218	162,210	(113,260)	(18,814)	-	186,354
2014	139,830	132,780	(103,694)	-	-	168,916
2013	78,586	146,799	(85,555)	-	-	139,830

Detailed Activities

Funds received from libraries for barcodes, cataloging services and databases.

Revenue and Funding Source 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.

Signed By: Kathleen Stanick **Title:** Administrator III

Notes

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271-2400

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Damaged and Lost

Agency Cultural Resources

RSA 6:12 ID# 102 **Statutory Reference** RSA 204-A:19-I

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

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.

Accounting Unit 7030

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	23,898	6,586	(4,046)	-	-	23,439
2015	72,401	5,229	(53,732)	-	-	23,898
2014	69,349	8,581	(5,529)	-	-	72,401
2013	64,013	5,346	(10)	-	-	69,349

Detailed Activities

Revenue is received from patrons for copies of books, micro-film and articles. Expenses are to replace and repair books.

Revenue and Funding Source 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.

Signed By: Kathleen Stanick **Title:** Administrator III

Notes

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271-2400

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Percent of Art

Agency Cultural Resources

RSA 6:12 ID# 103 **Statutory Reference** RSA 19:9

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

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.

Accounting Unit 1127

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	21,492	-	(5,130)	(5,121)	-	11,242
2015	39,582	-	(18,091)	-	-	21,492
2014	18,952	27,337	(6,709)	(8,320)	-	31,262
2013	40,359	17,875	(39,282)	-	-	18,952

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.

Revenue and Funding Source 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

None supplied

Future Funding Needs Narrative

Unknown-- dependent on capital budget.

Signed By: Kathleen Stanick **Title:** Administrator III

Notes

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271-2400

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Donations and Gifts

Agency Cultural Resources

RSA 6:12 ID# 179 **Statutory Reference** RSA 201-A:10 II

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

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.

Accounting Unit 6707

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	181,351	1,515	(18,424)	-	-	164,441
2015	190,072	3,876	(12,597)	-	-	181,351
2014	191,395	2,451	(3,773)	-	-	190,072
2013	174,373	21,862	(4,840)	-	-	191,395

Detailed Activities

Purchase of books and material for use in Family Resource Connection, Geneaology and Talking Books. Funds are donated by patrons.

Revenue and Funding Source 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.

Signed By: Kathleen Stanick **Title:** Administrator III

Notes

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271-2400

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Timber Sales / Other State Lands

Agency DRED: Resources and Economic Dev

RSA 6:12 ID# 009 **Statutory Reference** RSA 227-G

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

Purpose of Dedicated Fund

To collect and act as custodian of funds for subequent transfer to Fish and Game upon completion of project.

Accounting Unit 3506

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	93,505	(5,096)	-	-	-	88,409
2015	46,709	46,796	-	-	-	93,505
2014	51,234	(4,525)	-	-	-	46,709
2013	28,633	22,601	-	-	-	51,234

Detailed Activities

Revenue from the fees, rentals and the sale of products from lands under the jurisdiction of the department of resources and economic development, which shall be credited as provided under RSA 277-G.

Revenue and Funding Source Narrative

Timber sales proceeds.

Expenses and Fund Uses Narrative

Transfer to Fish and Game

Future Funding Needs Narrative

None supplied

Signed By: Christopher S Marino **Title:** Administrator IV

Notes

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271-3727

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Forest Improvement Fund

Agency DRED: Resources and Economic Dev

RSA 6:12 ID# 009 **Statutory Reference** RSA 227-G:5II

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

Purpose of Dedicated Fund

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

Accounting Unit 7200

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	38,767	98,816	(1,328)	-	-	134,255
2015	33,539	2,500	(72)	(2,800)	-	38,767
2014	28,789	9,350	(1,800)	(2,800)	-	33,539
2013	84,553	7,109	(62,874)	(2,800)	-	25,988

Detailed Activities

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

Revenue and Funding Source 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.

Signed By: Christopher S. Marino **Title:** Administrator IV

Notes

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271-3727

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Unincorporated Towns & Unorganized Places Forest Conservation Fund

Agency DRED: Resources and Economic Dev

RSA 6:12 ID# 013 **Statutory Reference** RSA 79:14

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

Purpose of Dedicated Fund

Assisting with collections in unincorporated towns and unorganized places.

Accounting Unit 7871

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	-	110,119	(109,272)	-	-	847
2015	1,357	104,724	(106,024)	-	1,300	-
2014	1,423	107,050	(107,173)	(1,300)	-	-
2013	705	97,847	(97,129)	(66)	-	1,357

Detailed Activities

None supplied

Revenue and Funding Source 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.

Signed By: Christopher S Marino **Title:** Administrator IV

Notes

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271-3727

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Cannon Mt Ski Account

Agency DRED: Resources and Economic Dev

RSA 6:12 ID# 033 **Statutory Reference** RSA 216-A:3i

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

Purpose of Dedicated Fund

To account for Cannon Mountain financial activities.

Accounting Unit 3703

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	-	6,468,957	(6,943,648)	(52,807)	-	(527,498)
2015	(4,453)	8,011,228	(7,448,740)	(44,282)	(294,235)	-
2014	-	-	-	-	-	-
2013	(19,396)	6,869,606	(6,047,702)	(44,045)	(762,916)	(4,453)

Detailed Activities

None supplied

Revenue and Funding Source 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. Starting in Fiscal Biennium FY18-19, 3704 will be submitted as an operation budget.

Future Funding Needs Narrative

Cannon Mountain business plan is to run the mountain as a business and be self supporting. Fiscal Year 2016 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.

Signed By: Christopher S Marino **Title:** Administrator IV

Notes

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271-3727

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name State Park Account

Agency DRED: Resources and Economic Dev

RSA 6:12 ID# 033 **Statutory Reference** 216-A:3-i

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

Purpose of Dedicated Fund

To account for Park Revenues and Expenditures

Accounting Unit multiple

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	4,006,816	10,428,183	(10,539,158)	(331,927)	1,682,017	5,245,931
2015	3,134,017	10,450,936	(11,126,655)	(373,165)	1,921,683	4,006,816
2014	2,232,560	8,846,320	(9,543,795)	(193,681)	1,792,613	3,134,017
2013	(667,327)	8,868,992	(8,854,545)	(101,315)	1,231,380	477,185

Detailed Activities

None supplied

Revenue and Funding Source 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.

Signed By: Christopher S Marino **Title:** Administrator IV

Notes

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271-3727

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Conservation Plate Fund

Agency DRED: Resources and Economic Dev

RSA 6:12 ID# 060 **Statutory Reference** None supplied

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

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.

Accounting Unit 3405

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	189,326	296,033	(418,312)	(12,808)	39,173	93,412
2015	227,846	300,991	(384,293)	(39,173)	83,955	189,326
2014	520,740	310,564	(546,502)	(83,956)	-	227,846
2013	514,755	300,529	(267,544)	(27,408)	-	520,332

Detailed Activities

None supplied

Revenue and Funding Source 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.

Signed By: Christopher S Marino **Title:** Administrator IV

Notes

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271-3727

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Travel & Tourism Revolving Fund

Agency DRED: Resources and Economic Dev

RSA 6:12 ID# 075 **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

Purpose of Dedicated Fund

Cooperative efforts for programs beneficial to promoting the State.

Accounting Unit 3625

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	363,569	107,504	(75,907)	(7,400)	3,700	391,467
2015	271,039	180,059	(91,229)	(3,700)	7,400	363,569
2014	199,163	117,148	(37,872)	(7,400)	-	271,039
2013	115,079	146,759	(62,676)	(29,482)	-	169,680

Detailed Activities

None supplied

Revenue and Funding Source 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.

Signed By: Christopher S Marino **Title:** Administrator IV

Notes

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Travel & Tourism Development Fund

Agency DRED: Resources and Economic Dev

RSA 6:12 ID# 075 **Statutory Reference** RSA 12-A:43-a, I

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

Purpose of Dedicated Fund

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

Accounting Unit 5874

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	3,059,052	4,269,914	(3,613,962)	(3,519,955)	-	195,050
2015	3,771,226	3,887,571	(4,599,745)	(2,589,072)	-	469,980
2014	2,868,611	4,210,626	(3,308,011)	(3,328,594)	-	442,632
2013	2,943,602	4,125,273	(4,200,263)	(2,431,046)	-	437,566

Detailed Activities

None supplied

Revenue and Funding Source 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.

Signed By: Christopher S Marino **Title:** Administrator IV

Notes

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Cannon Mountain Capital Improvement Fund

Agency DRED: Resources and Economic Dev

RSA 6:12 ID# 104 **Statutory Reference** RSA 12-A:29-c

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

Purpose of Dedicated Fund

Capital Improvements at Cannon Mountain

Accounting Unit 3705

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	(332,614)	650,534	(620,133)	-	-	(302,213)
2015	(327,225)	637,993	(643,381)	-	-	(332,614)
2014	(312,371)	615,399	(620,253)	-	-	(327,225)
2013	(235,207)	502,280	(642,357)	-	62,913	(312,371)

Detailed Activities

None supplied

Revenue and Funding Source 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.

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Hampton Beach Parking Meter Fund

Agency DRED: Resources and Economic Dev

RSA 6:12 ID# 105 **Statutory Reference** RSA 216:3, II

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

Purpose of Dedicated Fund

Provide funding for management of parking facilities at Hampton Beach.

Accounting Unit 7300

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	-	2,458,555	(431,625)	(147,053)	(1,882,017)	(2,140)
2015	4,825	2,200,989	(406,302)	(66,523)	(1,732,989)	-
2014	14,944	2,132,496	(408,890)	(66,015)	(1,667,710)	4,825
2013	18,768	1,980,101	(453,412)	(14,929)	(1,530,512)	16

Detailed Activities

None supplied

Revenue and Funding Source 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.

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name International Trade Promotion Fund

Agency DRED: Resources and Economic Dev

RSA 6:12 ID# 106 **Statutory Reference** RSA 12-A:31

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

Purpose of Dedicated Fund

Promotion of International Commerce.

Accounting Unit 3612

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	-	266,202	(228,712)	-	(37,490)	-
2015	-	265,538	(205,824)	(18,812)	(40,902)	-
2014	-	246,740	(198,716)	(2,635)	(45,389)	-
2013	-	234,527	(185,181)	-	(49,346)	-

Detailed Activities

None supplied

Revenue and Funding Source 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.

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Mining & Reclamation Fund

Agency DRED: Resources and Economic Dev

RSA 6:12 ID# 107 **Statutory Reference** RSA 12-E:8, III

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

Purpose of Dedicated Fund

Administration of Mining Permits.

Accounting Unit 8071

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	6,698	2,223	-	-	-	8,921
2015	6,698	-	-	-	-	6,698
2014	10,001	350	(1,430)	(2,223)	-	6,698
2013	11,297	-	(1,297)	(1,154)	-	8,846

Detailed Activities

None supplied

Revenue and Funding Source 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.

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Mount Washington Commission Fund

Agency DRED: Resources and Economic Dev

RSA 6:12 ID# 108 **Statutory Reference** RSA 227-B:9

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

Purpose of Dedicated Fund

To provide funding for the Mountain Washington Commission

Accounting Unit 3742

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	461,557	1,802,553	(1,941,724)	(19,740)	8,564	311,210
2015	691,116	1,702,745	(1,944,064)	(8,564)	20,324	461,557
2014	646,218	1,741,541	(1,676,319)	(20,325)	-	691,116
2013	751,336	1,446,677	(1,551,795)	(6,698)	-	639,520

Detailed Activities

None supplied

Revenue and Funding Source 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 4 years of debt repayment to Dartmouth at $212,358 per year for Land Purchase.

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Economic Development Fund

Agency DRED: Resources and Economic Dev

RSA 6:12 ID# 109 **Statutory Reference** RSA 12-A:2-e

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

Purpose of Dedicated Fund

To provide Funding for Economic Development Initiatives

Accounting Unit 3630

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	203,536	-	(12,500)	-	-	191,036
2015	221,766	-	(18,230)	-	-	203,536
2014	221,766	-	-	-	-	221,766
2013	221,766	-	-	-	-	221,766

Detailed Activities

None supplied

Revenue and Funding Source 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

None supplied

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name OHRV & Snowmobile Fund

Agency DRED: Resources and Economic Dev

RSA 6:12 ID# 110 **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

Purpose of Dedicated Fund

To provide for a source of funds for to manage the OHRV and Snowmobile program.

Accounting Unit multiple

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	1,366,276	3,184,213	(2,455,617)	(1,460,689)	60,752	694,935
2015	928,934	4,220,672	(3,725,560)	(60,668)	2,898	1,366,276
2014	851,620	3,935,589	(3,855,377)	(2,898)	-	928,934
2013	635,753	3,395,114	(3,179,246)	(4,101)	-	847,520

Detailed Activities

None supplied

Revenue and Funding Source 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.

Signed By: Christopher S Marino **Title:** Administrator IV

Notes

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271-3727

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Forest Management and Protection Fund

Agency DRED: Resources and Economic Dev

RSA 6:12 ID# 110 **Statutory Reference** RSA 227-G:5 I

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

Purpose of Dedicated Fund

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

Accounting Unit 3505

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	1,048,376	1,258,272	(1,152,037)	(9,435)	47,226	1,192,403
2015	1,029,864	1,199,262	(1,212,976)	(47,226)	79,452	1,048,376
2014	1,543,940	683,585	(1,118,210)	(79,452)	-	1,029,864
2013	1,124,212	1,344,083	(924,355)	(27,820)	-	1,516,120

Detailed Activities

None supplied

Revenue and Funding Source 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 13%, 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 each biennium for this purpose.

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Tip Top House Trust Fund

Agency DRED: Resources and Economic Dev

RSA 6:12 ID# 167 **Statutory Reference** Off Book

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

Purpose of Dedicated Fund

Permanent non expendable endowment trust fund for maintenance and improvement of Tip Top House on Mount Washington.

Accounting Unit OFFBK

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	24,198	98	-	-	-	24,296
2015	24,177	21	-	-	-	24,198
2014	24,177	21	-	-	-	24,198
2013	24,141	36	-	-	-	24,177

Detailed Activities

None supplied

Revenue and Funding Source 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.

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Supply Depot Inventory Fund

Agency DRED: Resources and Economic Dev

RSA 6:12 ID# 190 **Statutory Reference** RSA 219:21

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

Purpose of Dedicated Fund

Accounting for resale items.

Accounting Unit 8051

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	(4,536)	160,482	(183,896)	(1,228)	1,452	(27,726)
2015	(27,246)	113,363	(102,282)	(1,452)	13,081	(4,536)
2014	(44,570)	216,286	(185,811)	(13,081)	-	(27)
2013	(31,682)	214,432	(227,320)	(5,905)	-	(50,475)

Detailed Activities

None supplied

Revenue and Funding Source 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.

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Connecticut Lakes Headwaters Natural Areas Stewardship Endowment Fund

Agency DRED: Resources and Economic Dev

RSA 6:12 ID# 219 **Statutory Reference** RSA 216:7,8

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

Purpose of Dedicated Fund

To provide for a perpetual source of funding to monitor compliance with conservation easements.

Accounting Unit 3747

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	-	26,500	(26,500)	-	-	-
2015	-	16,500	(16,500)	-	-	-
2014	-	16,500	(16,500)	-	-	-
2013	-	16,500	(16,500)	-	-	-

Detailed Activities

None supplied

Revenue and Funding Source 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.

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Connecticut Lakes Headwaters Stewardship Endowment Fund

Agency DRED: Resources and Economic Dev

RSA 6:12 ID# 220 **Statutory Reference** RSA 216:9

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

Purpose of Dedicated Fund

To provide for a perpetual source of funding for habitat and public use management.

Accounting Unit 3745

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	1,299	13,921	(15,220)	-	-	-
2015	2,511	16,000	(18,201)	-	990	1,299
2014	571	20,000	(17,070)	(990)	-	2,511
2013	-	20,000	(19,429)	-	-	571

Detailed Activities

None supplied

Revenue and Funding Source 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.

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Connecticut Lakes Headwaters Road Mnt Endowment

Agency DRED: Resources and Economic Dev

RSA 6:12 ID# 221 **Statutory Reference** RSA 216:10

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

Purpose of Dedicated Fund

To provide for a perpetual source of funding to maintain the roads.

Accounting Unit 3746

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	6,218	13,776	(19,995)	-	-	-
2015	5,176	15,000	(17,063)	(3,106)	3,106	3,113
2014	41,199	13,776	(19,995)	-	6,219	-
2013	3,106	4,000	(3,748)	(3,106)	-	252

Detailed Activities

Moneys deposited in the Connecticut Lakes headwaters natural areas stewardship endowment account under RSA 216:9

Revenue and Funding Source 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.

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Hampton Beach Master Plan Fund

Agency DRED: Resources and Economic Dev

RSA 6:12 ID# 223 **Statutory Reference** RSA 216-J:4

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

Purpose of Dedicated Fund

To provide source of funds for Hampton Beach Master Plan.

Accounting Unit 7044

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	16,449	-	(5,586)	-	-	10,863
2015	19,766	-	(3,316)	-	-	16,449
2014	22,970	-	(3,204)	-	-	19,766
2013	30,514	-	(7,544)	-	-	22,970

Detailed Activities

None supplied

Revenue and Funding Source Narrative

Donations

Expenses and Fund Uses Narrative

Expenses associated with the promotion of Hampton Beach Community.

Future Funding Needs Narrative

None supplied

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Natural Heritage Fund

Agency DRED: Resources and Economic Dev

RSA 6:12 ID# 240 **Statutory Reference** RSA 217-A:7-a

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

Purpose of Dedicated Fund

Providing environmental reviews, cost of publications/ reports, inventory services and other statutory requirements.

Accounting Unit 2103

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	205,477	526,334	(388,204)	-	-	343,607
2015	149,772	399,192	(343,487)	-	-	205,477
2014	157,782	364,768	(372,778)	-	-	149,772
2013	158,753	306,179	(307,150)	-	-	157,782

Detailed Activities

Includes AU's 21030000,21040000 & 34070000

Revenue and Funding Source 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.

Signed By: Christopher S Marino **Title:** Adminstrator IV

Notes

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271-3727

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Workforce Opportunity Fund

Agency DRED: Resources and Economic Dev

RSA 6:12 ID# 283 **Statutory Reference** RSA 12-A:61

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

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.

Accounting Unit 5893

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	310,348	-	(20,100)	-	8,440	298,688
2015	326,985	-	(13,237)	(8,440)	5,040	310,348
2014	321,430	15,650	(5,055)	(5,040)	-	326,985
2013	363,992	-	(42,561)	-	-	321,431

Detailed Activities

None supplied

Revenue and Funding Source 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

None supplied

Signed By: Christopher S Marino **Title:** Administrator IV

Notes

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271-3727

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Hampton Beach Capital Improvement Fund

Agency DRED: Resources and Economic Dev

RSA 6:12 ID# 285 **Statutory Reference** RSA 216:3,IV(a)

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

Purpose of Dedicated Fund

Funding for Capital Improvements and equipment at Hampton Beach area state park's and beach facilities.

Accounting Unit 7301

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	106,053	200,000	(179,986)	-	-	126,067
2015	87,307	200,000	(181,253)	-	-	106,053
2014	130,840	-	(243,533)	-	-	87,307
2013	342,178	-	(411,338)	(45,592)	200,000	85,248

Detailed Activities

None supplied

Revenue and Funding Source 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. Ongoing debt service requirements makes funding of capital improvements an ongoing and important need.

Signed By: Christopher S Marino **Title:** Administrator IV

Notes

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271-3727

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Historic Sites Fund

Agency DRED: Resources and Economic Dev

RSA 6:12 ID# 290 **Statutory Reference** RSA 12-A:10-f

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

Purpose of Dedicated Fund

To provide funding source to help maintain State's Historic sites.

Accounting Unit 5312

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	23,826	43,243	(48,916)	-	-	18,153
2015	39,493	24,513	(40,180)	-	-	23,826
2014	7,819	56,766	(25,092)	-	-	39,493
2013	6,264	27,550	(25,995)	-	-	7,819

Detailed Activities

None supplied

Revenue and Funding Source 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.

Signed By: Christopher S marino **Title:** Administrator IV

Notes

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271-3727

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Fox Forest Trust Funds

Agency DRED: Resources and Economic Dev

RSA 6:12 ID# 999 **Statutory Reference** Chapter 49, Laws of 1933

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

Purpose of Dedicated Fund

Trust funds earnings for purposes of maintaining forest research and demonstration functions at Fox Forest in Hillsborough.

Accounting Unit 5200

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	806	73,514	(69,026)	(2,980)	-	2,404
2015	-	84,296	(83,489)	-	-	806
2014	5,786	84,016	(89,801)	-	-	-
2013	40,631	60,204	(95,049)	-	-	5,786

Detailed Activities

None supplied

Revenue and Funding Source 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

Funds are used to support maintenance of the Fox reservation and to support forest management and protection.

Future Funding Needs Narrative

None supplied

Signed By: Christopher S Marino **Title:** Administrator IV

Notes

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271-3727

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Excellence in Higher Education Endowment Trust Fund

Agency Treasury

RSA 6:12 ID# 115 **Statutory Reference** RSA 6:38

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

Purpose of Dedicated Fund

To provide scholarships for financially qualified New Hampshire residents attending New Hampshire colleges and universities and to pay the administrative costs of the New Hampshire College Tuition Savings Plan.

Accounting Unit 1047

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	2,881,561	12,702,122	(13,268,911)	-	152,086	2,466,858
2015	3,416,744	12,678,184	(13,265,765)	-	52,398	2,881,561
2014	3,166,281	11,744,237	(11,716,602)	-	2,067,384	3,416,744
2013	3,042,722	10,699,921	(10,716,602)	-	140,240	3,166,281

Detailed Activities

None supplied

Revenue and Funding Source Narrative

Revenues are derived from an administrative assessment 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 combined with investment gains (losses) incurred by the fund.

Expenses and Fund Uses Narrative

Expenses represent scholarship payments to financially qualified New Hampshire residents attending participating New Hampshire colleges under two scholarship programs: UNIQUE Endowment Allocation Program (UEAP) and UNIQUE Annual Allocation Program (UAAP), in addition to administrative costs of the NH College Tuition Savings Plan Advisory Commission (Advisory Commission), primarily external audit fees.

Future Funding Needs Narrative

Increasing participation in the College Tuition Savings Plan and growing valuation of assets under management should continue to provide funds for scholarships to financially qualified New Hampshire residents seeking the benefits of post-secondary education at a participating New Hampshire institution.

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

Notes

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271-2624

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Land & Community Heritage Investment Program Trust Fund

Agency Treasury

RSA 6:12 ID# 116 **Statutory Reference** RSA 227-M:7, I

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

Purpose of Dedicated Fund

To provide funding for LCHIP to make matching grants to municipalities and non-profit organizations in the state.

Accounting Unit 1390

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	4,671,207	3,900,220	(2,652,461)	(5,472,114)	-	446,852
2015	2,959,313	3,121,351	(1,409,458)	-	-	4,671,207
2014	764,413	3,515,455	(1,320,555)	-	-	2,959,313
2013	2,729,751	120,000	(2,085,338)	-	-	764,413

Detailed Activities

The objective 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 the state's most important natural, cultural, and historical resources through the acquisition of lands, and cultural and historical resources, or interests therein, of local, regional, and statewide significance, for the primary purposes of protecting and ensuring the perpetual contribution of these resources to the state's economy, environment, and overall quality of life.

Revenue and Funding Source 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 and 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 grant 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

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

Notes

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271-2624

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Ben Thompson Trust Fund

Agency Treasury

RSA 6:12 ID# 134 **Statutory Reference** RSA 11:6

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

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).

Accounting Unit 8024

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	2,075,421	-	(56,826)	-	(33,167)	1,985,428
2015	2,040,717	-	(50,966)	-	85,670	2,075,421
2014	1,776,122	50,780	(31,887)	-	245,702	2,040,717
2013	1,608,377	47,273	(31,887)	-	152,360	1,776,122

Detailed Activities

The balance of the Benjamin Thompson Trust Fund is held off book and is not accounted for within NH First. Payments totaling $31,887 are made to the University of New Hampshire each year from this fund. These payments are budgeted and accounted for in NH First.

Revenue and Funding Source Narrative

Other Funding Sources represents the sum of dividends and interest earned on investments combined with with investment gains (losses) incurred by the fund and provides the sole source of revenue for this fund.

Expenses and Fund Uses Narrative

Expenses consist of a quarterly distribution from the Trust Fund in the amount of $7,971.82 which is then disbursed to the University of New Hampshire, as well as management fees incurred for the active management of the investments held by TD Wealth.

Future Funding Needs Narrative

The fund will continue to provide quarterly payments in the amount of $7,971.82 to the University of New Hampshire until otherwise ordered by the legislature.

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

Notes

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271-2624

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Sam Whidden Trust Fund

Agency Treasury

RSA 6:12 ID# 167 **Statutory Reference** N/A

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

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.

Accounting Unit OFFBK

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	-	-	-	-	-	-
2015	235,893	-	(227,100)	-	(8,793)	-
2014	191,703	4,805	(5,365)	-	44,750	235,893
2013	163,771	860	(475)	-	27,547	191,703

Detailed Activities

Not accounted for in the state accounting system (NH First). Earnings on the fund were paid annually to USNH pursuant to Sam Whidden's will. On April 29, 2014, an Assented-To Petition for use of Whidden Trust Funds was filed on behalf of the University of New Hampshire. On September 4, 2014 the petition was granted and the account was subsequently liquidated on October 20, 2014.

Revenue and Funding Source Narrative

Other Funding Sources represents the sum of dividends and interest earned on investments combined with investment gains (losses) incurred by the fund and are the only source of income for this fund.

Expenses and Fund Uses Narrative

N/A

Future Funding Needs Narrative

None.

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

Notes

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271-2624

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Japanese Charitable Trust Fund

Agency Treasury

RSA 6:12 ID# 167 **Statutory Reference** RSA 6:12-c, II

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

Purpose of Dedicated Fund

The State Treasurer, the Secretary of State, and former Congressman of the 2nd District Charles Bass (Chairman) are trustees of the fund and may distribute the net income from the fund to deserving charitable purposes within the State of New Hampshire.

Accounting Unit OFFBK

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	110,301	-	-	-	2,287	112,588
2015	108,932	-	(4,000)	-	5,369	110,301
2014	96,008	2,492	-	-	10,432	108,932
2013	88,887	2,106	-	-	5,015	96,008

Detailed Activities

None supplied

Revenue and Funding Source Narrative

Original gift of $10,000 from the Japanese Government in September of 1905. Other funding sources represents the sum of dividends, interest and gains (losses) incurred by the fund, which are the only source of income.

Expenses and Fund Uses Narrative

The State Treasurer, Secretary of State and former Congressman of the 2nd District Charles Bass (Chairman) are trustees of the fund and may distribute the net income from the fund for deserving charitable purposes within the State of New Hampshire.

Future Funding Needs Narrative

Created under the 1907 Laws, Chapter 101, the trust will be retained and continue to build principal through investment earnings.

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

Notes

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271-2624

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Foreign Escheated Estates Account

Agency Treasury

RSA 6:12 ID# 168 **Statutory Reference** RSA 561:12-a; RSA 471-C

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

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

Accounting Unit OFFBK

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	-	-	-	-	-	-
2015	-	-	-	-	-	-
2014	-	-	-	-	-	-
2013	261,393	254	(261,649)	-	-	(2)

Detailed Activities

None supplied

Revenue and Funding Source 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.

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

Notes

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271-2624

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Unclaimed and Abandoned Property

Agency Treasury

RSA 6:12 ID# 168 **Statutory Reference** RSA 471-C:24, IV

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

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.

Accounting Unit OFFBK

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	21,342,535	2,559,015	(5,634,119)	-	-	18,267,431
2015	18,214,480	3,858,131	(730,076)	-	-	21,342,535
2014	20,245,899	676,280	(2,707,699)	-	-	18,214,480
2013	16,429,391	11,023,063	(7,206,556)	-	-	20,245,899

Detailed Activities

In accordance with RSA 471-C:24, IV such securities are held for a minimum of twelve months (typically three years), and thereafter liquidated. These properties remain available for claim by the owner either by re-registration or liquidation during the custodial period. This process requires a substantial 'safekeeping' effort. Treasury is currently under contract with Xerox State and 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 escheated to the state's general fund within 36 months of the date of delivery.

Revenue and Funding Source Narrative

None supplied

Expenses and Fund Uses Narrative

None supplied

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 institutional holder remittances of unclaimed/abandoned securities and claimed items to be returned to owners.

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

Notes

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271-2624

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Community Conservation Endowment

Agency Treasury

RSA 6:12 ID# 192 **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

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.

Accounting Unit OFFBK

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	3,245,831	82,225	(72,227)	-	(71,531)	3,184,298
2015	3,123,762	76,825	(66,666)	-	111,910	3,245,831
2014	2,661,771	534,466	(72,475)	-	-	3,123,762
2013	2,243,695	491,807	(73,732)	-	-	2,661,771

Detailed Activities

None supplied

Revenue and Funding Source Narrative

Revenues are derived from transfers from the LCHIP Trust Fund held at the State Treasury. Each time an LCHIP funded project closes or completes its work, money is transferred to the endowment based upon a formula determined by the LCHIP Criteria, Guidelines, and Procedures (section 16:C-1). Other Funding Sources represents the sum of dividends and interest earned on investments combined with investment gains (losses) incurred by the fund.

Expenses and Fund Uses Narrative

Expenses consist of annual monitoring payments. 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. Additional expenses include management fees paid for the active management of the investments held at Fidelity.

Future Funding Needs Narrative

The expenditures made from CCE are equal to or less than the investment income earned in the fiscal year.

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

Notes

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271-2624

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name State Jobs Grant Fund

Agency Treasury

RSA 6:12 ID# 224 **Statutory Reference** RSA 162-O:3

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

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.

Accounting Unit 8023

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	135,623	-	-	-	-	135,623
2015	135,623	-	-	-	-	135,623
2014	135,623	-	-	-	-	135,623
2013	135,623	-	-	-	-	135,623

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 and 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 return 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.

Revenue and Funding Source 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 oversees this program and is responsible for awarding grants to qualifying entities subject to Governor and Council approval. Treasury facilitates grants and/or awards payments at DRED's request and has no involvement, other than budgetary, with this program.

Future Funding Needs Narrative

DRED is responsible for 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.

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

Notes

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271-2624

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Domestic Violence Prevention Program

Agency DHHS: Children and Youth

RSA 6:12 ID# 012 **Statutory Reference** RSA 173-B:15 Ch 457 Sec 457:29

House Policy Committee Criminal Justice and Public Safety **Senate Policy Committee** Judiciary

Purpose of Dedicated Fund

To fund domestic violence prevention programs.

Accounting Unit 2959

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	(15,397)	394,587	-	(300,000)	-	79,190
2015	(75,566)	362,444	-	(302,275)	-	(15,397)
2014	(198,247)	424,955	-	(302,275)	-	(75,566)
2013	(248,247)	352,275	-	(302,275)	-	(198,247)

Detailed Activities

Funds are contracted with the NH Coalition Against Domestic and Sexual Violence

Revenue and Funding Source 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

None supplied

Signed By: Mary Calise **Title:** Financial Reporting Administrator II

Notes

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271-9294

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Children's Benefit Fund

Agency DHHS: Juvenile Justice

RSA 6:12 ID# 120 **Statutory Reference** RSA 621:30 I

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

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.

Accounting Unit 5815

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	-	16,631	(16,631)	-	-	-
2015	-	17,766	(17,766)	-	-	-
2014	-	19,419	(19,419)	-	-	-
2013	-	29,363	(29,332)	-	-	31

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.

Revenue and Funding Source 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

None supplied

Signed By: Mary Calise **Title:** Administrator III

Notes

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name NH Veterans Home Guy Thompson Memorial Trust

Agency NH Veterans Home

RSA 6:12 ID# 168 **Statutory Reference** RSA 119:8

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

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.

Accounting Unit OFFBK

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	15,022	-	(31)	-	44	15,036
2015	15,006	-	-	-	16	15,022
2014	15,012	-	(19)	-	13	15,006
2013	15,313	-	(323)	-	22	15,012

Detailed Activities

None supplied

Revenue and Funding Source 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.

Signed By: Margaret D. LaBrecque **Title:** Commandant

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527-4844

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name NH Veterans Home Member Account

Agency NH Veterans Home

RSA 6:12 ID# 168 **Statutory Reference** RSA 119:5

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

Purpose of Dedicated Fund

To provide banking services to the residents of the NH Veterans Home.

Accounting Unit OFFBK

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	781,417	4,102,438	(3,997,358)	-	1,446	887,943
2015	701,333	4,790,851	(4,711,323)	-	556	781,417
2014	606,572	4,843,167	(4,771,225)	-	22,819	701,333
2013	650,155	4,567,192	(4,611,323)	-	548	606,572

Detailed Activities

None supplied

Revenue and Funding Source 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.

Signed By: Margaret D. LaBrecque **Title:** Commandant

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name NH Veterans Home Benefit Account

Agency NH Veterans Home

RSA 6:12 ID# 168 **Statutory Reference** RSA 119:8

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

Purpose of Dedicated Fund

To provide support and care to the residents of NH Veterans Home through quality of life activities.

Accounting Unit OFFBK

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	638,404	136,446	(218,824)	-	43,028	599,053
2015	739,477	173,543	(312,755)	-	38,139	638,404
2014	707,849	131,062	(132,473)	-	33,039	739,477
2013	723,425	128,352	(159,029)	-	15,101	707,849

Detailed Activities

Quality of life activities that are scheduled to encourage the residents to lead a full and rewarding life.

Revenue and Funding Source 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.

Signed By: Margaret D. LaBrecque **Title:** Commandant

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Dam Maintenance Program

Agency Environmental Services

RSA 6:12 ID# 017 **Statutory Reference** RSA 481:32, 482:55

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

Purpose of Dedicated Fund

Maintenance of State Owned Dams

Accounting Unit 3817

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	917,474	1,683,416	(1,509,450)	(290,059)	-	801,382
2015	689,099	1,947,049	(1,718,673)	(216,969)	-	700,505
2014	668,289	1,809,599	(1,788,789)	(291,311)	-	397,768
2013	1,059,011	1,902,348	(2,293,069)	(17,528)	-	650,762

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.

Revenue and Funding Source 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.

Signed By: Susan Carlson **Title:** Chief Operations Officer

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271-1881

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Dam Projects Program

Agency Environmental Services

RSA 6:12 ID# 017 **Statutory Reference** RSA 481:32, 482:55

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

Purpose of Dedicated Fund

To maintain State owned dams and provide continued public safety.

Accounting Unit 3831

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	557,924	-	(14,416)	(77,736)	-	465,772
2015	714,344	51,775	(208,195)	(91,463)	-	466,461
2014	621,587	335,889	(243,132)	(129,967)	-	584,377
2013	690,684	-	(69,097)	(144,134)	-	477,453

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.

Revenue and Funding Source 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.

Signed By: Susan Carlson **Title:** Chief Operations Officer

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271-1881

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Dam Registration Fund

Agency Environmental Services

RSA 6:12 ID# 017 **Statutory Reference** RSA 482:55

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

Purpose of Dedicated Fund

Registration of State owned and privately owned dams.

Accounting Unit 3847

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	808,912	527,786	(667,698)	-	-	669,000
2015	724,860	525,697	(517,873)	-	-	732,684
2014	860,840	527,998	(591,220)	-	-	797,618
2013	837,842	623,721	(600,723)	-	-	860,840

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.

Revenue and Funding Source Narrative

Revenue is derived from the annual dam registration fees. For FY15 this now excludes fines and they are reported separately.

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.

Signed By: Susan Carlson **Title:** Chief Operations Officer

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Wastewater Operator Certification

Agency Environmental Services

RSA 6:12 ID# 027 **Statutory Reference** RSA 485-A:7-a,c

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

Purpose of Dedicated Fund

Certifying Wastewater Plant Operators

Accounting Unit 1525

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	63,722	17,375	(5,281)	-	-	75,816
2015	57,341	12,680	(6,299)	-	-	63,722
2014	47,076	16,425	(6,160)	-	-	57,341
2013	35,238	15,205	(3,367)	-	-	47,076

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.

Revenue and Funding Source 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.

Signed By: Susan Carlson **Title:** Chief Operations Officer

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Operational Permit Fees

Agency Environmental Services

RSA 6:12 ID# 031 **Statutory Reference** RSA 484-41, VIII

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

Purpose of Dedicated Fund

Issuance of an operational permit for public water systems.

Accounting Unit 1425

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	-	194,310	(183,860)	-	(10,450)	-
2015	-	167,700	(161,542)	-	(6,158)	-
2014	36,307	201,400	(173,888)	-	(63,819)	-
2013	45,891	155,910	(165,494)	-	-	36,307

Detailed Activities

Services provided by the drinking water and groundwater bureau including the issuance of operational permits for public water systems to fulfill the requirements of the Safe Drinking Wat4er Act.

Revenue and Funding Source 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.

Signed By: Susan Carlson **Title:** Chief Operations Officer

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Air Pollution Control Permit Fee Program

Agency Environmental Services

RSA 6:12 ID# 034 **Statutory Reference** RSA 125-C:12 IV and V

House Policy Committee Science, Technology and Energy **Senate Policy Committee** Energy and Natural Resources

Purpose of Dedicated Fund

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

Accounting Unit 9101

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	1,770,904	837,023	(1,422,041)	(2,350)	-	1,183,535
2015	1,572,878	1,375,415	(1,177,388)	(1,059)	-	1,769,845
2014	1,043,376	1,592,093	(1,062,592)	(870)	-	1,572,007
2013	971,922	1,128,463	(1,057,008)	(4,637)	-	1,038,740

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.

Revenue and Funding Source 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.

Signed By: Susan Carlson **Title:** Chief Operations Officer

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Hazardous Waste Clean-up Fund

Agency Environmental Services

RSA 6:12 ID# 035 **Statutory Reference** RSA 147-A:4; A-6; A:16, A:17, A:17a, B:8, B:11

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

Purpose of Dedicated Fund

Administer and Enforce Hazardous Waste Clean-up.

Accounting Unit 5392

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	2,674,916	1,900,777	(1,643,882)	(847,046)	-	2,084,765
2015	2,753,904	1,526,180	(1,605,168)	(753,801)	-	1,921,115
2014	2,636,877	1,788,880	(1,671,853)	(1,192,004)	-	1,561,900
2013	2,921,716	1,445,296	(1,730,135)	(1,024,418)	-	1,612,459

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.

Revenue and Funding Source 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.

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name LUST Cost Recovery

Agency Environmental Services

RSA 6:12 ID# 045 **Statutory Reference** RSA 146-A:11

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

Purpose of Dedicated Fund

Expediation of cleanup of leaking underground storage tanks.

Accounting Unit 1409

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	105,573	295,420	(299,233)	(790)	-	100,971
2015	332,501	40,964	(267,891)	-	-	105,573
2014	338,559	377,372	(383,430)	-	-	332,501
2013	454,474	215,315	(331,231)	-	-	338,558

Detailed Activities

The Leaking Underground Storage Tank Cost Recovery Fund (LUST) provides payment of costs related to the management and cleanup of leaking underground storage tank sites. Additional expenses from this program cover all personnel costs associated with the programs activities.

Revenue and Funding Source 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.

Signed By: Susan Carlson **Title:** Chief Operations Officer

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Sludge Analysis Fund

Agency Environmental Services

RSA 6:12 ID# 062 **Statutory Reference** RSA 485-A:4 XVI-c

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

Purpose of Dedicated Fund

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

Accounting Unit 1435

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	28,478	10,500	(8,675)	(2,605)	-	27,698
2015	27,408	9,500	(8,430)	(1,570)	-	26,908
2014	52,283	8,050	(32,925)	(5,798)	-	21,610
2013	45,298	14,450	(7,465)	(3,888)	-	48,395

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.

Revenue and Funding Source 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.

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Operator Certification

Agency Environmental Services

RSA 6:12 ID# 123 **Statutory Reference** RSA 332-E:4, III

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

Purpose of Dedicated Fund

Water Treatment Plant Operator Certification

Accounting Unit 1420

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	-	70,029	(70,029)	-	-	-
2015	496	24,949	(25,445)	-	-	-
2014	19,988	85,848	(105,340)	-	-	496
2013	59,562	11,369	(50,943)	-	-	19,988

Detailed Activities

Review applications and supporting documents and conduct examinations for the water treatment plant operator certification program.

Revenue and Funding Source 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.

Signed By: Susan Carlson **Title:** Chief Operations Officer

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Publications Revolving Fund

Agency Environmental Services

RSA 6:12 ID# 124 **Statutory Reference** RSA 21-O:1-a

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

Purpose of Dedicated Fund

To provide education and training assistance to municipalities, regional agencies and persons subject to regulation by the department.

Accounting Unit 1009

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	14,840	95,309	(67,713)	(2,622)	(9,814)	30,000
2015	469	96,315	(81,945)	(3,370)	-	11,469
2014	2,321	89,677	(91,529)	(3,874)	-	(3,405)
2013	27,929	85,506	(111,113)	(957)	-	1,365

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.

Revenue and Funding Source 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.

Signed By: Susan Carlson **Title:** Chief Operations Officer

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Lake Restoration Fund

Agency Environmental Services

RSA 6:12 ID# 126 **Statutory Reference** RSA 487:25

House Policy Committee Science, Technology and Energy **Senate Policy Committee** Health, Education and Human Services

Purpose of Dedicated Fund

Lake Restoration and Preservation

Accounting Unit 1430

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	645,392	914,136	(745,625)	(439,796)	-	374,107
2015	622,228	853,902	(830,738)	(193,282)	-	452,110
2014	677,619	690,218	(745,610)	(483,941)	-	138,286
2013	691,208	680,569	(694,158)	(386,504)	-	291,115

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.

Revenue and Funding Source 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.

Signed By: Susan Carlson **Title:** Chief Operations Officer

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Oil Fund Board Administration

Agency Environmental Services

RSA 6:12 ID# 127 **Statutory Reference** RSA 146-D:3

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

Purpose of Dedicated Fund

Administration and Project Management of the Oil Fund Board.

Accounting Unit 1421

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	-	2,622,539	(2,610,576)	(5,657)	-	6,306
2015	15,784	2,543,396	(2,559,180)	(6,192)	-	(6,192)
2014	13,172	2,587,340	(2,584,729)	(33,485)	-	(17,702)
2013	(162)	2,457,451	(2,444,117)	(29,462)	-	(16,290)

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.

Revenue and Funding Source 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.

Signed By: Susan Carlson **Title:** Chief Operations Officer

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Oil Discharge Cleanup Fund

Agency Environmental Services

RSA 6:12 ID# 127 **Statutory Reference** RSA 146-A:11

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

Purpose of Dedicated Fund

To provide funding for cleanup of oil discharges and disposals in ground and surface waters.

Accounting Unit 1414

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	2,041,443	9,966,043	(9,378,126)	-	-	2,629,360
2015	1,628,177	9,521,963	(9,108,697)	-	-	2,041,443
2014	2,724,056	10,070,319	(11,166,198)	-	-	1,628,177
2013	4,636,016	9,987,454	(11,899,413)	-	-	2,724,057

Detailed Activities

Expenses represent the reimbursement of costs incurred investigating and remediating gasoline and diesel releases from leaking above ground storage tanks (LAST) and underground (LUST)storage tanks at eligible facilities. Presently there are over 650 active projects in the state.

Revenue and Funding Source 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.

Signed By: Susan Carlson **Title:** Chief Operations Officer

Notes

None supplied

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Fuel Oil Cleanup Fund

Agency Environmental Services

RSA 6:12 ID# 127 **Statutory Reference** RSA 146-D:3

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

Purpose of Dedicated Fund

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

Accounting Unit 1418

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	2,289,119	2,037,529	(1,729,486)	-	-	2,597,163

Detailed Activities

Expenses represent the reimbursement of costs incurred investigating and remediating fuel oil discharges from eligible on-premise heating oil tanks (OPUF) and bulk fuel oil storage (FUEL) facilities. In addition, assistance is provided to low income homeowners to upgrade their heating oil storage tanks (SAFE TANK) in order to prevent future releases.

Revenue and Funding Source 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 in instrumental in the successful continuation of the program.

Signed By: Susan Carlson **Title:** Chief Operations Officer

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Motor Oil Cleanup Fund

Agency Environmental Services

RSA 6:12 ID# 127 **Statutory Reference** RSA 146-D:3

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

Purpose of Dedicated Fund

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

Accounting Unit 1417

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	505,436	208,899	(83,041)	-	-	631,294

Detailed Activities

Expenses represent the reimbursement of costs incurred investigating and remediating of motor oil and used motor oil discharge from eligible motor oil storage tank (MOST) facilities.

Revenue and Funding Source 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.

Signed By: Susan Carlson **Title:** Chief Operations Officer

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271-1881

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Gas Remediation - Elim Ether

Agency Environmental Services

RSA 6:12 ID# 127 **Statutory Reference** RSA 146-D:3

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

Purpose of Dedicated Fund

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

Accounting Unit 1419

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	2,016,579	1,438,689	(632,640)	(293,100)	-	2,529,528

Detailed Activities

Expenses represent the reimbursement of costs incurred investigating and remediating impacts attributable to gasoline ethers at eligible sites (ETHER).

Revenue and Funding Source 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.

Signed By: Susan Carlson **Title:** Chief Operations Officer

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Oil Pollution Control

Agency Environmental Services

RSA 6:12 ID# 128 **Statutory Reference** RSA 146-A:11-a

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

Purpose of Dedicated Fund

Containment or removal or corrective measures of actual or potential oil discharge.

Accounting Unit 1400

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	2,128,877	1,466,751	(1,724,258)	(873,762)	-	997,607
2015	629,516	3,374,709	(1,875,348)	(757,315)	-	1,371,561
2014	1,186,548	1,544,920	(2,101,952)	(575,197)	-	54,319
2013	1,585,490	1,509,045	(1,907,986)	(1,214,776)	-	(28,227)

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.

Revenue and Funding Source 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.

Signed By: Susan Carlson **Title:** Chief Operations Officer

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Drinking Water State Revolving Fund-Loan Mgt

Agency Environmental Services

RSA 6:12 ID# 130 **Statutory Reference** RSA 486:14

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

Purpose of Dedicated Fund

Administration of the DWSRF Program.

Accounting Unit 4790

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	4,341,660	2,482,145	(2,601,751)	(85,826)	-	4,136,228
2015	3,606,156	3,484,973	(2,749,469)	(31,481)	-	4,310,179
2014	4,348,391	1,774,876	(2,517,111)	(145,131)	-	3,461,025
2013	3,965,933	1,999,154	(1,616,696)	-	-	4,348,391

Detailed Activities

Funds to provide the administration of the DWSRF program.

Revenue and Funding Source 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.

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Clean Water State Revolving Fund-Loan Mgt (CWSRF)

Agency Environmental Services

RSA 6:12 ID# 130 **Statutory Reference** RSA 486:14

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

Purpose of Dedicated Fund

Administration of the Clean Water State Revolving Loan Program

Accounting Unit 4788

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	6,684,067	5,292,624	(4,473,022)	(39,677)	-	7,463,992
2015	4,540,195	6,858,650	(4,714,777)	(31,634)	-	6,652,433
2014	5,418,306	3,736,764	(4,614,876)	(72,190)	-	4,468,004
2013	4,168,088	4,029,572	(2,780,541)	(1,187)	-	5,415,932

Detailed Activities

Funds to provide the administration of the SRF loan program.

Revenue and Funding Source 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.

Signed By: Susan Carlson **Title:** Chief Operations Officer

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Clean Water State Revolving Fund-Loan Repayments (CWSRF)

Agency Environmental Services

RSA 6:12 ID# 130 **Statutory Reference** RSA 486:14

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

Purpose of Dedicated Fund

To provide low cost loans to communities for repair, replacement and upgrades to wastewater treatment plants and systems.

Accounting Unit 2001

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	204,973,534	23,885,522	(23,955,123)	(115,314,849)	-	89,589,085
2015	185,391,057	29,876,846	(10,294,369)	(72,961,154)	-	132,012,380
2014	169,443,898	19,980,141	(4,032,982)	(77,961,650)	-	107,429,407
2013	148,747,256	29,522,147	(8,825,505)	(59,026,494)	-	110,417,404

Detailed Activities

Providing loans to upgrade wastewater systems, landfills and water treatment plants to keep them environmentally up to standards.

Revenue and Funding Source 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.

Signed By: Susan Carlson **Title:** Chief Operations Officer

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Drinking Water State Revolving Fund-Loan Repayments

Agency Environmental Services

RSA 6:12 ID# 130 **Statutory Reference** RSA 486:14

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

Purpose of Dedicated Fund

Provides low cost loans to public drinking water entities for update of drinking water systems.

Accounting Unit 4791

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	39,485,611	8,889,833	(4,967,648)	(9,958,126)	-	33,449,670
2015	34,973,433	5,358,010	(845,832)	(6,077,828)	-	33,407,783
2014	29,842,200	6,683,130	(1,551,897)	(6,088,437)	-	28,884,996
2013	23,315,989	7,481,135	(954,924)	(3,285,798)	-	26,556,402

Detailed Activities

Providing loans to update drinking water systems and keeping them environmentally sound in accordance with the Federal Safe Drinking Water Act.

Revenue and Funding Source 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.

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Shoreland Protection

Agency Environmental Services

RSA 6:12 ID# 131 **Statutory Reference** RSA 482-A:3, III

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

Purpose of Dedicated Fund

Shorelands Review Fund

Accounting Unit 3673

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	125,024	588,980	(518,484)	-	-	195,520
2015	128,272	500,094	(503,343)	-	-	125,024
2014	48,960	522,641	(443,329)	-	-	128,272
2013	10,348	404,150	(365,538)	-	-	48,960

Detailed Activities

Conducting field investigations; holding public hearings; reviewing applications and activities relative to the wetlands of the state and protected shorelands.

Revenue and Funding Source 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.

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Wetlands Fees

Agency Environmental Services

RSA 6:12 ID# 131 **Statutory Reference** RSA 482-A:3, III

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

Purpose of Dedicated Fund

Wetlands Permit Fees

Accounting Unit 3855

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	696,567	2,863,406	(1,547,651)	(20,061)	-	1,992,262
2015	773,077	1,064,750	(1,141,259)	(1,135)	-	695,432
2014	449,504	1,396,937	(1,073,365)	(15,525)	-	757,551
2013	85,396	1,276,997	(912,888)	(155)	-	449,350

Detailed Activities

Conducting field investigations; holding public hearings; reviewing applications and activites relative to the wetlands of the state and protected shorelands.

Revenue and Funding Source 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.

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Winnipesaukee River Basin Program

Agency Environmental Services

RSA 6:12 ID# 132 **Statutory Reference** RSA 485-A:51

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

Purpose of Dedicated Fund

Provide capital for repair and replacement of major components of the WRB water pollution control facilities.

Accounting Unit 5426

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	1,879,049	52,976	(64,753)	(445,327)	-	1,421,945
2015	1,867,393	240,537	(228,880)	(704,135)	-	1,174,914
2014	1,922,010	267,651	(322,268)	(406,343)	-	1,461,049
2013	1,938,794	95,224	(112,009)	(350,000)	-	1,572,009

Detailed Activities

Provides capital by the contributions from the members served by the facilities based on each member's projected usage of the facilities for repair and replacement of major components of water pollution control facilities which cannot be absorbed as regular budgetary items.

Revenue and Funding Source 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.

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Asbestos Fee Program

Agency Environmental Services

RSA 6:12 ID# 144 **Statutory Reference** RSA 141-E:12

House Policy Committee Science, Technology and Energy **Senate Policy Committee** Energy and Natural Resources

Purpose of Dedicated Fund

Asbestos Abatement

Accounting Unit 9003

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	503,175	542,778	(441,558)	(3,000)	-	601,396
2015	402,175	539,694	(438,693)	(684)	-	502,492
2014	416,514	463,763	(478,102)	(730)	-	401,445
2013	316,510	586,813	(486,809)	(519)	-	415,995

Detailed Activities

Granting licenses, certificates and the inspection of private dwellings; the administration of the program; notices of asbestos abatement projects.

Revenue and Funding Source 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.

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Connecticut - Coos Project

Agency Environmental Services

RSA 6:12 ID# 168 **Statutory Reference** 481:3

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

Purpose of Dedicated Fund

This fund is maintained to cover the expenses for maintenance activities at the dam which controls the water level of Lake Francis. This dam also supplies water downstream to multiple hydroelectric plants.

Accounting Unit 3812

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	672,311	492,292	(452,291)	(2,170)	(600,000)	110,142
2015	290,779	123,010	(281,858)	(1,943)	-	129,987
2014	112,312	492,715	(314,248)	(1,351)	-	289,428
2013	672,311	492,292	(452,291)	(2,170)	(600,000)	110,142

Detailed Activities

Murphy Dam at the outlet of Lake Francis is a state-owned dam and this is the only source of funding for its upkeep and operation.

Revenue and Funding Source Narrative

This projects funds are generated from leasing the dam for the purpose of supplying water downstream to hydroelectric plants. Another source of funding is the licensing of camp lots on the shore of Lake Francis.

Expenses and Fund Uses Narrative

The expenses include the salary and benefits of the dam operator and staff who operate and maintain Murphy Dam and associated land as well as expenses associated with the operation and maintenance of the dam and land including vehicle costs, costs to maintain the operator building, costs for needed repairs to the dam, costs of maintaining a network of precipitation, streamflow and lake level data to safely operate the dams and PILOT payments to the local communities.

Future Funding Needs Narrative

The funding pays for the ongoing expenses of the dam and its operation along with covering the expense of long term major maintenance repairs which are anticipated being necessary at the dam in the future.

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Title V Air Permits

Agency Environmental Services

RSA 6:12 ID# 171 **Statutory Reference** RSA 125-C:12, V

House Policy Committee Science, Technology and Energy **Senate Policy Committee** Energy and Natural Resources

Purpose of Dedicated Fund

Air Quality Permit Applications Approval and Air Quality Monitoring

Accounting Unit 9103

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	571,200	2,522,738	(2,345,081)	(1,000)	-	747,857
2015	555,719	2,559,257	(2,543,776)	(1,911)	-	569,289
2014	1,334,109	2,108,672	(2,887,062)	(25,782)	-	529,937
2013	2,307,163	1,654,788	(2,627,842)	(5,258)	-	1,328,851

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.

Revenue and Funding Source 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.

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Brownfields SRF Repayments

Agency Environmental Services

RSA 6:12 ID# 173 **Statutory Reference** RSA 147-F:20

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

Purpose of Dedicated Fund

To provide low cost loans to entities for cleanup of Brownfield sites.

Accounting Unit 2018

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	607,547	350,872	(71,642)	(113,158)	-	773,619
2015	627,352	180,195	(200,000)	(122,700)	-	484,847
2014	503,589	123,763	-	(200,000)	-	427,352
2013	271,667	231,922	-	-	-	503,589

Detailed Activities

Providing loans to clean up contaminated Brownfields sites that affect the environment.

Revenue and Funding Source 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.

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Laboratory Certification

Agency Environmental Services

RSA 6:12 ID# 211 **Statutory Reference** RSA 485:46

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

Purpose of Dedicated Fund

Accreditation (Certification) of Laboratories

Accounting Unit 5428

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	8,538	111,800	(101,009)	-	(18,329)	1,000
2015	-	138,335	(129,796)	-	-	8,538
2014	13,712	135,514	(136,515)	-	(12,711)	-
2013	11,764	125,790	(123,841)	-	-	13,713

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. Expenses represent the costs of salaries, expenses and travel associated with the operation of the program.

Revenue and Funding Source 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.

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Shellfish Protection Program/Healthy Tides

Agency Environmental Services

RSA 6:12 ID# 251 **Statutory Reference** RSA 487:37

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

Purpose of Dedicated Fund

To ensure what water quality in coastal waters supports the propagation, conservation, and harvest of shellfish.

Accounting Unit 1523

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	118,299	-	(226,618)	(39,348)	279,332	131,665
2015	101,923	-	(203,004)	(16,618)	219,380	101,681
2014	83,435	-	(194,365)	(23,450)	212,853	78,473
2013	79,813	-	(172,452)	(11,878)	176,074	71,557

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.

Revenue and Funding Source 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.

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name In-Lieu Wetland Mitigation

Agency Environmental Services

RSA 6:12 ID# 252 **Statutory Reference** RSA 482-A:29

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

Purpose of Dedicated Fund

Wetlands creation or restoration

Accounting Unit 3871

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	4,446,014	2,725,328	(903,464)	(1,552,328)	-	4,715,550
2015	3,491,426	1,893,892	(939,304)	(576,148)	-	3,869,866
2014	3,909,748	1,361,071	(1,779,393)	(711,665)	-	2,779,761
2013	4,566,026	536,732	(1,193,010)	(956,631)	-	2,953,117

Detailed Activities

Wetlands restoration, enhancement or creation; stream restoration; preservation of upland areas adjacent to wetlands; monitoring and maintenance of such areas.

Revenue and Funding Source 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.

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Terrain Alteration

Agency Environmental Services

RSA 6:12 ID# 256 **Statutory Reference** RSA 485-A:17, II,a

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

Purpose of Dedicated Fund

Paying all costs and salaries associated with the terrain alteration program.

Accounting Unit 1436

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	528,555	738,962	(465,128)	-	-	802,389
2015	362,498	457,992	(291,935)	-	-	528,555
2014	135,044	524,857	(297,403)	-	-	362,498
2013	67,635	356,644	(289,235)	-	-	135,044

Detailed Activities

Review of Alteration of Terrain permit applications and construction inspections for projects proposing to disturb more than 100,000 square feet of terrain. Applications reviewed include industrial , commercial and residential developments as well as gravel pits.

Revenue and Funding Source 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.

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Subsurface Systems Fund

Agency Environmental Services

RSA 6:12 ID# 281 **Statutory Reference** RSA 485-A:30, I-b

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

Purpose of Dedicated Fund

The fund is used for the purpose of paying all costs and salaries associated with the subsurface systems program.

Accounting Unit 1200

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	648,198	1,907,777	(1,723,589)	(43,038)	-	789,349
2015	292,152	1,987,222	(1,631,176)	(11,317)	-	636,881
2014	286,196	1,660,348	(1,654,392)	(1,644)	-	290,508
2013	14,954	1,767,382	(1,496,140)	(575)	-	285,621

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.

Revenue and Funding Source 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.

Signed By: Susan Carlson **Title:** Chief Operations Officer

Notes

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271-1881

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Air Pollution Abatement Fund

Agency Environmental Services

RSA 6:12 ID# 282 **Statutory Reference** RSA 125-S:3

House Policy Committee Science, Technology and Energy **Senate Policy Committee** Energy and Natural Resources

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.

Accounting Unit 5308

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	113,421	371,336	(194,532)	(1,963)	-	288,261
2015	203,802	360,050	(450,431)	(1,194)	-	112,227
2014	303,707	352,995	(452,900)	-	-	203,802
2013	303,041	352,657	(351,992)	(34,888)	-	268,818

Detailed Activities

The fund is used to implement programs designed to reduce air pollution from mobile sources.

Revenue and Funding Source 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.

Signed By: Susan Carlson **Title:** Chief Operations Officer

Notes

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271-1881

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Rivers/Lakes Management Protection Fund

Agency Environmental Services

RSA 6:12 ID# 287 **Statutory Reference** None supplied

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

Purpose of Dedicated Fund

The purpose of this fund is the restoration and management of Rivers and Lakes.

Accounting Unit 0852

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	14,006	2,115	(647)	(579)	-	14,894
2015	8,165	10,000	(4,160)	(579)	-	13,427
2014	31,446	-	(23,281)	(2,622)	-	5,543
2013	4,915	26,551	-	-	-	31,446

Detailed Activities

The activities of this account are to support the need for adequate data to identify the status of and trends in water quality as a basis for action, to restore, preserve, and maintain the state's rivers so that these significant environmental, recreational, and economic assets will continue to benefit the social and economic well-being of the state's citizens and support healthy ecosystems.

Revenue and Funding Source Narrative

Revenue is derived from private donations and legal settlements.

Expenses and Fund Uses Narrative

These funds are used to support restoration activities and purchase of monitoring equipment for volunteer groups.

Future Funding Needs Narrative

The funding for this account is through private donations and legal settlements.

Signed By: Susan Carlson **Title:** Chief Operations Officer

Notes

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271-1881

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Septage Management Fund

Agency Environmental Services

RSA 6:12 ID# 292 **Statutory Reference** RSA 485-A:30, I-c

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

Purpose of Dedicated Fund

The fund is to be used to advance Septage Management in New Hampshire.

Accounting Unit 5315

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	213,020	54,980	-	-	-	268,000
2015	164,830	48,190	-	-	-	213,020
2014	117,630	47,200	-	-	-	164,830
2013	75,590	42,040	-	-	-	117,630

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.

Revenue and Funding Source 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.

Signed By: Susan Carlson **Title:** Chief Operations Officer

Notes

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271-1881

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Dam Revolving Fund

Agency Environmental Services

RSA 6:12 ID# 295 **Statutory Reference** RSA 482:55-a

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

Purpose of Dedicated Fund

None supplied

Accounting Unit 3847

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	76,228	1,200	-	-	-	77,428
2015	72,759	3,469	-	-	-	76,228
2014	72,759	-	-	-	-	72,759
2013	66,237	6,522	-	-	-	72,759

Detailed Activities

This fund handles the fines levied for non-payment of dam registration fees.

Revenue and Funding Source Narrative

Revenue is derived from fines levied for non-payment of dam registration fees.

Expenses and Fund Uses Narrative

Expenses are for a loan program to fund dam repairs.

Future Funding Needs Narrative

This is an ongoing fund.

Signed By: Susan Carlson **Title:** Chief Operations Officer

Notes

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271-1881

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Recreation and Youth Skill Camp

Agency Environmental Services

RSA 6:12 ID# 315 **Statutory Reference** 485-A:24-a

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

Purpose of Dedicated Fund

The fund is used for paying all costs and salaries associated with the youth recreation and skill camp licensing program

Accounting Unit 8901

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	27,898	35,275	(29,137)	-	-	34,036
2015	28,053	32,775	(32,930)	-	-	27,898
2014	-	31,575	(3,522)	-	11	28,064
2013	-	-	-	-	-	-

Detailed Activities

Review Youth Recreation Camp applications and issue licenses. Review Skill Camp background check certifications. Perform onsite inspections of every licensed Youth Recreation Camp yearly. Maintain website for Skill Camp certifications. New program beginning in FY 2014.

Revenue and Funding Source Narrative

Revenue is derived from fees charged for Youth Recreation Camp license and Skill Camp certification.

Expenses and Fund Uses Narrative

Expenses represent all costs associated payroll and in-state travel to perform Youth Recreation Camp inspections and Skill Camp certifications.

Future Funding Needs Narrative

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

Signed By: Susan Carlson **Title:** Chief Operations Officer

Notes

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271-1881

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Piscataquog River Project

Agency Environmental Services

RSA 6:12 ID# 6:12-d **Statutory Reference** 481:1

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

Purpose of Dedicated Fund

The fund is maintained to cover the expenses for maintenance activities at the dam which controls the water levels at Deering and Weare Reservoir along with their opperations.

Accounting Unit 3823

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	3,460	1,288	(3,805)	-	-	943
2015	-	7,288	(3,828)	-	-	3,460
2014	1,258	1,288	(2,546)	-	-	-
2013	6,025	9,475	(14,242)	-	-	1,258

Detailed Activities

The Deering and Weare reservoir dams are state-owned dams and this is the only source of funding for its upkeep and operation. this fund also pays for the maintenance of the water level gauging station at the Kelly Dam in Manchester at a location on the Piscataquog River which has historically experienced significant flooding and is a great concern to the public.

Revenue and Funding Source Narrative

The project funds are generated from lot fees on the shores of the impoundments by individuals who benefit from the maintenance of water levels for recreation.

Expenses and Fund Uses Narrative

The funds maintain the Deering and Weare reservoir dams whose levels are maintained for public use.

Future Funding Needs Narrative

The funding pays for the ongoing expenses of the dams and their operation along with contributing to cover the expense of long term major maintenance repairs which are anticipated to be needed at the dams in the future.

Signed By: Susan Carlson **Title:** Chief Operations Officer

Notes

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271-1881

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Squam Project

Agency Environmental Services

RSA 6:12 ID# 6:12-d **Statutory Reference** 481:1

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

Purpose of Dedicated Fund

The fund is maintained to cover expenses for maintenance activities at the dam which controls the water level of Squam Lake along with the coordination of water releases from the lake down the Squam River through multiple hydroelectric dams.

Accounting Unit 3825

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	20,017	12,873	(3,704)	-	-	29,186
2015	13,590	13,889	(7,461)	-	-	20,018
2014	14,311	13,679	(14,400)	-	-	13,590
2013	40,512	13,621	(39,822)	-	-	14,311

Detailed Activities

The Squam Lake Dam is a state-owned dam and this is the only source of funding for its upkeep and operation. This fund also pays for the maintenance of the gauging station that monitors the release rate exiting Squam Lake.

Revenue and Funding Source Narrative

The project funds are generated from water user fees paid by downstream hydroelectric plants under agreement for the supply of water released from the dam in the range of flows most viable for electric power production.

Expenses and Fund Uses Narrative

The funds maintain the Squam Lake Dam which controls the release rate for the plants along with regulating the water level of Squam Lake.

Future Funding Needs Narrative

The funding pays for the ongoing expenses of the dams and their operation along with covering the expense of long term major maintenance repairs which are anticipated to be needed in the future.

Signed By: Susan Carlson **Title:** Chief Operations Officer

Notes

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271-1881

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Winnipesaukee Project

Agency Environmental Services

RSA 6:12 ID# 6:12-d **Statutory Reference** 481:1

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

Purpose of Dedicated Fund

The fund is maintained to cover the expenses for maintenance activities at the dams which control the water level of Lake Winnipesaukee, along with coordination of water releases from the lakes, down the Winnipesaukee River through multiple hydroelectric dams. The funding is authorized by RSA 481:8.

Accounting Unit 3810

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	24,693	129,381	(117,853)	-	-	36,221
2015	19,636	125,817	(120,760)	-	-	24,693
2014	15,452	148,615	(144,431)	-	-	19,636
2013	33,794	147,986	(166,328)	(2,712)	-	12,740

Detailed Activities

The Lakeport Dam and Lochmere Dams are state-owned dams and this is the only source of funding for their upkeep and operation. This fund also pays for the maintenance of the gauging stations that monitor the inflow and release rates at the Lakeport Dam and other locations down the Winnipesaukee River in the vicinity of the hydroelectric installations and the processing of the billing for the water user fees.

Revenue and Funding Source Narrative

The project funds are generate from water user fees paid by downstream hydroelectric plants under agreement for the supply of water released from the dam in the range of flows most viable for electric power production. Another source of funding is the licensing of shorefront properties to abutting property owners for the placement of private docks.

Expenses and Fund Uses Narrative

The expenses include the salary and benefits of the dam operator staff who operate and maintain the Lakeport and Lochmere dams as well as expenses associated with the operation and maintenance of these dams, costs to maintain the operator building, costs for needed repairs to the dam, costs of maintaining a network of precipitation, streamflow and lake level to safely operate the dams and PILOT payments to the local communities.

Future Funding Needs Narrative

The funding pays for the ongoing expenses of the dam and its operation along with covering the expense of long term major maintenance repairs at the dam.

Signed By: Susan Carlson **Title:** Chief Operations Officer

Notes

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Mascoma Project

Agency Environmental Services

RSA 6:12 ID# 6:12-d **Statutory Reference** 481:8

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

Purpose of Dedicated Fund

The fund is maintained to cover the expenses for maintenance activities at the dam which controls the water level of Mascoma Lake along with the coordination of water releases from the Lake down the Mascoma River through multiple hydroelectric dams. It also funds (3) smaller dams which feed water into Mascoma Lake for this purpose. This funding is authorized by RSA 481:8.

Accounting Unit 3821

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	16,227	21,368	(6,744)	-	-	30,851
2015	2,969	24,735	(11,477)	(417)	-	15,810
2014	1,300	24,381	(22,712)	-	-	2,969
2013	9,247	24,260	(32,207)	-	-	1,300

Detailed Activities

The Mascoma Lake Dam is a state-owned dam and this is the only source of funding for its upkeep and operation. This fund also pays for the maintenance of the gauging stations that monitor the inflow and release rates entering and exiting Mascoma Lake.

Revenue and Funding Source Narrative

The project funds are generated from water user fees paid by downstream hydroelectric plants under agreement for the supply of water released from the dam in the range of flows most viable for electric power production. Another source of funding is the licensing of shorefront properties to abutting property owners for the placement of private docks at Goose Pond.

Expenses and Fund Uses Narrative

The funds maintain the Mascoma Lake Dam which controls the release rate for the plants along with regulating the water level of Mascoma Lake. It also pays for the operation and maintenance of the Goose Pond Dam, the Crystal Lake Dam, and the Grafton Pond Dam, all of which feed into Mascoma Lake and whose waters contribute to supplying the hydroelectric plants as well.

Future Funding Needs Narrative

The funding pays for the ongoing expenses of the dams and their operation along with covering the expense of long term major maintenance repairs which are anticipated to be needed in the future.

Signed By: Susan Carlson **Title:** Chief Operations Officer

Notes

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271-1881

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Sugar River Project

Agency Environmental Services

RSA 6:12 ID# 6:12-d **Statutory Reference** 481:1

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

Purpose of Dedicated Fund

The fund is maintained to cover the expenses for maintenance activities at the dam which controls the water level of Sunapee Lake along with the coordination of water releases from the lake down the Sugar River through multiple hydroelectric dams.

Accounting Unit 3824

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	19,697	10,096	(3,120)	-	-	26,673
2015	11,344	10,120	(1,767)	-	-	19,697
2014	4,461	9,815	(2,932)	-	-	11,344
2013	117	9,632	(5,288)	-	-	4,461

Detailed Activities

The Sunapee Lake dam is a state-owned dam and this is the only source of funding for its upkeep and operation. This fund also pays for the maintenance of the gauging station that monitors the release rate exiting Sunapee Lake.

Revenue and Funding Source Narrative

The project funds are generated from water user fees paid by downstream hydroelectric plants under agreement for the supply of water released from the dam in the range of flows most viable for electric power production.

Expenses and Fund Uses Narrative

The funds maintain the Sunapee Lake Dam which controls the release rate for the plants along with regulating the water level of Sunapee Lake.

Future Funding Needs Narrative

The funding pays for the ongoing expenses of the dam and its operation along with covering the expense of long term major maintenance repairs which are anticipated to be needed at the dam in the future

Signed By: Susan Carlson **Title:** Chief Operations Officer

Notes

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Newfound Project

Agency Environmental Services

RSA 6:12 ID# 6:12-d **Statutory Reference** 481:1

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

Purpose of Dedicated Fund

The fund is maintained to cover the expenses for maintenance activities at the dam which controls the water level of Newfound Lake along with the coordination of water releases from the lake down the Newfound River through multiple hydroelectric dams.

Accounting Unit 3826

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	9,658	19,361	(8,603)	-	-	20,416
2015	1,151	19,112	(10,606)	-	-	9,658
2014	1,810	18,820	(19,479)	-	-	1,151
2013	1,893	18,528	(18,611)	-	-	1,810

Detailed Activities

The Newfound Lake Dam is a state-owned dam and this is the only source of funding for its upkeep and operation. This fund also pays for the maintenance of the gauging station that monitors the release rate exiting Newfound Lake.

Revenue and Funding Source Narrative

The project funds are generated from water user fees paid by downstream hydroelectric plants under agreement for the supply of water released from the dam in the range of flows most viable for electric power production.

Expenses and Fund Uses Narrative

The funds maintain the Newfound Lake Dam which controls the release rate for the hydroelectric plants along with regulating the water level of Newfound Lake.

Future Funding Needs Narrative

The funding pays for the ongoing expenses of the dams and their operation along with covering the expense of long term major maintenance repairs which are anticipated to be needed at the dam in the future.

Signed By: Susan Carlson **Title:** Chief Operations Officer

Notes

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271-1881

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Field Services - Restitution

Agency Corrections

RSA 6:12 ID# 057 **Statutory Reference** RSA 651:63, V

House Policy Committee Criminal Justice and Public Safety **Senate Policy Committee** Judiciary

Purpose of Dedicated Fund

Per RSA 651:63, V to maximize restitution collections.

Accounting Unit 8303

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	49,176	258,120	(167,300)	-	(90,000)	49,996
2015	49,997	253,068	(163,888)	-	(90,000)	49,176
2014	48,682	250,808	(159,492)	-	(90,000)	49,997
2013	50,001	254,706	(166,025)	-	(90,000)	48,682

Detailed Activities

None supplied

Revenue and Funding Source 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

None supplied

Signed By: Gary P. Arceci **Title:** Administrator IV - Deputy Director of Administration

Notes

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271-5663

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Industries Inventory Account

Agency Corrections

RSA 6:12 ID# 206 **Statutory Reference** RSA 622:26-28

House Policy Committee Criminal Justice and Public Safety **Senate Policy Committee** Judiciary

Purpose of Dedicated Fund

Implement RSA 622:26-28

Accounting Unit 5731

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	(3,705,037)	1,929,278	(2,301,405)	(25,657)	-	(4,102,822)
2015	(3,371,931)	1,844,565	(2,177,672)	(34,820)	-	(3,739,858)
2014	(3,073,387)	1,937,888	(2,236,432)	(33,696)	-	(3,405,627)
2013	(2,926,117)	2,153,416	(2,300,687)	(35,909)	-	(3,109,297)

Detailed Activities

None supplied

Revenue and Funding Source 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

None supplied

Signed By: Gary P. Arceci **Title:** Administrator IV - Deputy Director of Administration

Notes

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271-5663

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Interstate Compact Transfer (aka Probation Parole Receipts Fund)

Agency Corrections

RSA 6:12 ID# 289 **Statutory Reference** RSA 504-A:13, IV(b)

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

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.

Accounting Unit 5347

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	93,874	26,199	(25,833)	-	-	94,240
2015	95,699	27,498	(29,323)	-	-	93,874
2014	87,660	29,494	(21,454)	-	-	95,699
2013	77,574	30,715	(20,629)	-	-	87,660

Detailed Activities

None supplied

Revenue and Funding Source Narrative

The sole funding source is from the application fee (RSA 504-A:13 IV (a)) that parolees pay to transfer their parole supervision from New Hampshire to another state.

Expenses and Fund Uses Narrative

Expenditures are made in accordance with RSA 504-A:13, IV(b).

Future Funding Needs Narrative

None supplied

Signed By: Gary P. Arceci **Title:** Administrator IV

Notes

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271-5663

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Printing Revolving Fund

Agency Education

RSA 6:12 ID# 136 **Statutory Reference** RSA 186:13, XII

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

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.

Accounting Unit 6530

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	3,809	32,131	(30,698)	(2,499)	-	2,743
2015	4,507	34,960	(35,658)	(3,809)	-	3,809
2014	9,477	38,129	(29,552)	(1,929)	-	4,507
2013	7,876	30,576	(28,975)	(1,665)	-	7,812

Detailed Activities

Allocation of expenditures related to photocopier rental charges and associated consumable supplies. Additionally to maintain funding to support the printing of the New Hampshire Education Laws Annotated mandated under state statute.

Revenue and Funding Source 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.

Signed By: Tammy Vaillancourt **Title:** CFO/Executive Project Manager

Notes

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271-3833

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Interpreter Certification

Agency Education

RSA 6:12 ID# 137 **Statutory Reference** RSA 200-C:20-a

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

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;

Accounting Unit 4131

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	62,282	8,550	(7,854)	-	-	62,978
2015	62,825	6,555	(7,098)	-	-	62,282
2014	61,841	4,525	(3,541)	-	-	62,825
2013	51,577	10,400	(136)	-	-	61,841

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.

Revenue and Funding Source 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.

Signed By: Sharon DeAngelis **Title:** Business Administrator II

Notes

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271-3806

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name John Nesmith Fund

Agency Education

RSA 6:12 ID# 138 **Statutory Reference** RSA 168-B:8

House Policy Committee **Senate Policy Committee**

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.'

Accounting Unit 6210

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	358,810	18,840	(11,399)	-	-	366,250
2015	417,011	23,427	-	-	22,141	439,152
2014	361,494	19,512	(211)	-	55,517	417,011
2013	329,135	6,976	(6,976)	-	33,044	362,179

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.

Revenue and Funding Source 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.

Signed By: Sharon DeAngelis **Title:** Business Administrator II

Notes

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271-3806

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Special Teachers Competency Fund

Agency Education

RSA 6:12 ID# 139 **Statutory Reference** RSA 186:7-a

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

Purpose of Dedicated Fund

The Teacher Competency Fund helps support consultants.

Accounting Unit 2168

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	152,364	7,756	(9,926)	-	-	150,194
2015	184,815	11,251	(29,710)	-	-	188,918
2014	184,114	9,666	(7,826)	-	-	185,954
2013	204,926	5,198	(21,390)	-	-	188,734

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.

Revenue and Funding Source 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.

Signed By: Tammy Vaillancourt **Title:** CFO/Executive Projects Manager

Notes

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271-3833

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Hattie E F Livesy

Agency Education

RSA 6:12 ID# 167 **Statutory Reference** RSA 186:1

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

Purpose of Dedicated Fund

To loan or assist worthy pupils attending Keene State College or Plymouth State University in the state of New Hampshire.

Accounting Unit 7105

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	19,931	1,060	-	-	-	20,991
2015	18,550	1,265	-	-	-	19,815
2014	17,522	957	-	-	-	18,480
2013	17,064	458	-	-	-	17,522

Detailed Activities

None supplied

Revenue and Funding Source Narrative

Revenue from dividends, interest and realized gains.

Expenses and Fund Uses Narrative

None supplied

Future Funding Needs Narrative

Continue to support Plymouth State University and Keene State College students.

Signed By: Tammy Vaillancourt **Title:** CFO/Executive Projects Manager

Notes

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271-3833

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Harriet Huntress Fund

Agency Education

RSA 6:12 ID# 167 **Statutory Reference** RSA 198:41

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

Purpose of Dedicated Fund

To loan or assist worthy pupils attending Keene State College or Plymouth State University in the state of New Hampshire.

Accounting Unit 7104

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	39,175	2,041	-	-	-	41,216
2015	36,760	2,415	-	-	-	39,175
2014	34,813	1,804	-	-	-	36,616
2013	33,906	907	-	-	-	34,813

Detailed Activities

None supplied

Revenue and Funding Source Narrative

Revenue from dividends, interest and realized gains.

Expenses and Fund Uses Narrative

None supplied

Future Funding Needs Narrative

Continue to support Plymouth State University and Keene State College students.

Signed By: Tammy Vaillancourt **Title:** CFO/Executive Projects Manager

Notes

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271-3833

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Teacher Certification

Agency Education

RSA 6:12 ID# 213 **Statutory Reference** RSA 21-N:7

House Policy Committee **Senate Policy Committee**

Purpose of Dedicated Fund

To administer standards for certifying and recertifying educational personnel, including monitoring local staff development efforts.

Accounting Unit 6204

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	3,124,367	1,378,681	(1,276,572)	-	-	726,476
2015	3,044,748	1,332,800	(1,253,181)	-	-	3,124,367
2014	2,919,133	1,331,862	(1,231,047)	-	-	3,019,948
2013	2,677,593	983,199	(1,011,434)	(83,127)	-	2,566,231

Detailed Activities

Continue to support the need for quality teachers

Revenue and Funding Source 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

None supplied

Signed By: Tammy Vaillancourt **Title:** CFO/Executive Projects Manager

Notes

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271-3833

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Private Postsecondary Career Schools

Agency Education

RSA 6:12 ID# 228 **Statutory Reference** RSA 188-G:9

House Policy Committee **Senate Policy Committee**

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

Accounting Unit 1859

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	325,757	229,115	(100,629)	-	-	454,243
2015	231,757	172,995	(78,995)	-	-	325,757
2014	125,398	169,337	(78,053)	-	-	231,757
2013	109,265	113,400	(82,192)	-	-	140,473

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.

Revenue and Funding Source 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%.

Signed By: Edward MacKay **Title:** Director, Division of Higher Education

Notes

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271-0256

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Closed School Transcripts

Agency Education

RSA 6:12 ID# 229 **Statutory Reference** RSA 292:8-kk

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

Purpose of Dedicated Fund

To meet the expenses of administering the closed school transcript function.

Accounting Unit 1868

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	-	-	-	-	-	-
2015	14,036	15,914	(29,950)	-	-	-
2014	43,505	15,590	(29,469)	-	-	29,626
2013	57,351	14,720	(28,566)	-	-	43,505

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.

Revenue and Funding Source 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.

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

Notes

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271-0256

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Tuition Guaranty Service (Student Tuition Guaranty Fund)

Agency Education

RSA 6:12 ID# 233 **Statutory Reference** RSA 188-G:4

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

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.

Accounting Unit 2997

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	-	-	-	-	-	-
2015	-	-	-	-	-	-
2014	407,975	-	-	-	-	407,975
2013	407,975	-	-	-	-	407,975

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.

Revenue and Funding Source 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 were returned to institutions & schools in FY14. Fees are at the discretion of the Division for Higher Education-Higher Education Commission.

Signed By: Edward MacKay **Title:** Director, Division of Higher Education

Notes

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271-0256

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Scholarships for Orphans of Veterans

Agency Education

RSA 6:12 ID# 246 **Statutory Reference** RSA 193:19-21

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

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.

Accounting Unit 1864

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	-	10,000	(10,000)	-	-	-
2015	-	10,000	(10,000)	-	-	-
2014	2,575	10,000	(12,575)	-	-	-
2013	2,575	10,000	(10,000)	-	-	2,575

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.

Revenue and Funding Source Narrative

This scholarship program is 100% general funds.

Expenses and Fund Uses Narrative

see above

Future Funding Needs Narrative

Funding needed to continue scholarship.

Signed By: Edward MacKay **Title:** Director, Division of Higher Education

Notes

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271-0256

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Administration Fees

Agency Education

RSA 6:12 ID# 312 **Statutory Reference** RSA 21-N:8-a, III

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

Purpose of Dedicated Fund

None supplied

Accounting Unit 6777

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	332,326	131,295	(100,971)	-	-	362,650
2015	190,418	166,222	(8,356)	2,096	-	246,188

Detailed Activities

The Higher Education Commission approves as a corporation of higher learning only such institutions as have been evaluated
according to procedures and standards established by the Commission. The Commission conducts evaluations and periodic
re-evaluation of private in-state institutions and public and private out-of-state institutions. Fees collected offset use of
general funds.

Revenue and Funding Source Narrative

RSA 21-N:8-a III. There is hereby established in the office of the treasury the higher education fund to be administered by the
higher education commission. The fund shall be non-lapsing and continually appropriated to the higher education commission.
The fund shall be non-lapsing and continually appropriated to the higher education commission for the purposes established in
this chapter. All fees collected by the commission relative to the performance of its duties shall be deposited into the fund.

Expenses and Fund Uses Narrative

Funds are used to offset general funds when working with higher learning institutions.

Future Funding Needs Narrative

Funding needed to support duties of this function.

Signed By: Edward MacKay **Title:** Division Director, Higher Education

Notes

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271-0256

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Consumer Credit Administration License Fund

Agency Banking

RSA 6:12 ID# 142 **Statutory Reference** RSA 399-A:5

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

Purpose of Dedicated Fund

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

Accounting Unit 2043

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	335,268	-	(664,652)	-	-	(329,384)
2015	184,421	-	-	-	150,847	335,268
2014	335,303	-	(150,882)	-	-	184,421
2013	182,667	-	(45,000)	-	197,636	335,303

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.

Revenue and Funding Source Narrative

None supplied

Expenses and Fund Uses Narrative

None supplied

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.

Signed By: Dawn Marie Allen **Title:** Director of Operations

Notes

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271-3561

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Statewide Public Boat Access

Agency Fish & Game Commission

RSA 6:12 ID# 042 **Statutory Reference** RSA 233-A:13

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

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.

Accounting Unit 2117

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	392,963	957,748	(771,155)	(18,095)	-	561,461
2015	520,834	832,779	960,650	98,630	-	294,333
2014	502,379	759,035	(740,579)	(83,312)	-	437,523
2013	1,041,323	1,162,984	(1,701,928)	(98,547)	-	403,832

Detailed Activities

None supplied

Revenue and Funding Source 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.

Signed By: Kathy LaBonte **Title:** Administrator III

Notes

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271-2741

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Conservation License Plate Fund

Agency Fish & Game Commission

RSA 6:12 ID# 060 **Statutory Reference** RSA 261:97-C II

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

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.

Accounting Unit 2139

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	303,843	412,744	(473,935)	(78,135)	-	164,517
2015	348,935	406,489	451,582	(56,709)	-	247,133
2014	420,744	389,100	(460,909)	(56,895)	-	292,040
2013	276,703	448,625	(304,583)	(25,915)	-	394,830

Detailed Activities

None supplied

Revenue and Funding Source 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

None supplied

Signed By: Kathy LaBonte **Title:** Administrator III

Notes

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271-2741

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name OHRV Education, Training and Enforcement

Agency Fish & Game Commission

RSA 6:12 ID# 110 **Statutory Reference** RSA 215-A:23

House Policy Committee Fish and Game **Senate Policy Committee** Energy and Natural Resources

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.

Accounting Unit 2111

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	583,722	3,475,380	(3,482,746)	(71,100)	22,200	527,456
2015	355,682	5,017,483	4,789,442	68,708	6,500	515,014
2014	138,086	4,679,105	(4,468,009)	(27,377)	6,500	328,305
2013	371,232	4,066,897	(4,335,594)	(40,090)	35,550	97,995

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.

Revenue and Funding Source 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.

Signed By: Kathy LaBonte **Title:** Administrator III

Notes

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271-2741

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Search and Rescue Fund

Agency Fish & Game Commission

RSA 6:12 ID# 160 **Statutory Reference** RSA 206:42

House Policy Committee Fish and Game **Senate Policy Committee** Energy and Natural Resources

Purpose of Dedicated Fund

To be expended by the Fish and Game Department for use in Search and Rescue operations.

Accounting Unit 2112

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	(98,607)	272,827	(309,705)	(73,581)	-	(209,065)
2015	(130,309)	231,486	199,783	4,161	-	(102,767)
2014	(103,627)	224,014	(250,697)	(1,382)	-	(132)
2013	(76,309)	223,354	(250,672)	(1,992)	-	(105,619)

Detailed Activities

There is no period of unusual activity when a historical review of information is conducted.

Revenue and Funding Source 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. Beginning January 1, 2015, a voluntary hikesafe card was Legislatively passed to offset the continued rising costs of Search and Rescue. Funds are deposited into the S&R account.

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.

Signed By: Kathy LaBonte **Title:** Administrator III

Notes

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271-2741

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Non-Game Species Management

Agency Fish & Game Commission

RSA 6:12 ID# 162 **Statutory Reference** RSA 212-B:6

House Policy Committee Fish and Game **Senate Policy Committee** Energy and Natural Resources

Purpose of Dedicated Fund

For the development and implementation of a comprehensive Non-Game Species Management Program.

Accounting Unit 2125

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	513,557	1,340,946	(1,275,447)	(103,550)	-	475,507
2015	370,702	1,052,425	909,570	130,386	-	383,171
2014	272,950	956,100	(858,348)	(60,019)	-	310,683
2013	296,494	799,516	(823,061)	(70,377)	-	202,572

Detailed Activities

None supplied

Revenue and Funding Source Narrative

This fund receives revenues from donations, state general funds, federal funds, and the Conservation License Plate fund.

Expenses and Fund Uses Narrative

None supplied

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.

Signed By: Kathy LaBonte **Title:** Administrator III

Notes

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271-2741

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Lifetime Licenses

Agency Fish & Game Commission

RSA 6:12 ID# 163 **Statutory Reference** RSA 214:9-c

House Policy Committee Fish and Game **Senate Policy Committee** Energy and Natural Resources

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.

Accounting Unit OFFBK

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	1,358,892	429,673	(179,923)	-	-	1,608,642
2015	1,383,729	116,676	141,513	-	-	1,358,892
2014	1,459,329	67,077	(143,952)	-	1,274	1,383,729
2013	1,214,593	327,413	-	-	-	1,542,006

Detailed Activities

This is a non-budgeted separate account held by Treasury, not part of our operating budget.

Revenue and Funding Source Narrative

Revenues derived from dividends and interest, fund additions and realized gains on investments.

Expenses and Fund Uses Narrative

None supplied

Future Funding Needs Narrative

None supplied

Signed By: Kathy LaBonte **Title:** Administrator III

Notes

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271-2741

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Publications, Specialty Items and fund Raising Revolving Fund

Agency Fish & Game Commission

RSA 6:12 ID# 164 **Statutory Reference** RSA 206:22A

House Policy Committee Fish and Game **Senate Policy Committee** Energy and Natural Resources

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.

Accounting Unit 2108

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	133,659	37,640	(37,528)	(4,448)	-	129,323
2015	127,046	41,993	35,380	4,650	-	127,046
2014	243,480	(80,909)	(35,525)	(6,642)	-	120,404
2013	226,258	40,427	(23,205)	(5,002)	-	238,478

Detailed Activities

None supplied

Revenue and Funding Source 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.

Signed By: Kathy LaBonte **Title:** Administrator III

Notes

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271-2741

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Pheasant Management

Agency Fish & Game Commission

RSA 6:12 ID# 180 **Statutory Reference** RSA 206:35-a

House Policy Committee Fish and Game **Senate Policy Committee** Energy and Natural Resources

Purpose of Dedicated Fund

Purchase or propagation of pheasants

Accounting Unit 2153

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	81,170	132,930	(134,998)	-	-	79,102
2015	29,464	186,700	134,994	-	-	81,170
2014	65,158	99,300	(134,994)	-	-	81,170
2013	74,597	125,550	(134,989)	-	-	65,158

Detailed Activities

None supplied

Revenue and Funding Source 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.

Signed By: Kathy LaBonte **Title:** Administrator III

Notes

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271-2741

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Fish Food Sales Revenue

Agency Fish & Game Commission

RSA 6:12 ID# 182 **Statutory Reference** RSA 206:35-c

House Policy Committee Fish and Game **Senate Policy Committee** Energy and Natural Resources

Purpose of Dedicated Fund

Shall be used for the acquisition and maintenance of fish hatchery equipment.

Accounting Unit 2131

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	9,411	2,613	(5,851)	-	-	6,173
2015	8,222	2,281	1,092	161	-	9,250
2014	9,024	1,669	(2,472)	(1,025)	-	7,197
2013	8,651	4,653	(4,280)	(130)	-	8,894

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.

Revenue and Funding Source Narrative

Funding is derived from the sale of fish food to visitors at our six hatcheries.

Expenses and Fund Uses Narrative

None supplied

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.

Signed By: Kathy LaBonte **Title:** Administrator III

Notes

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271-2741

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Operation Game Thief

Agency Fish & Game Commission

RSA 6:12 ID# 184 **Statutory Reference** RSA 207.62

House Policy Committee Fish and Game **Senate Policy Committee** Energy and Natural Resources

Purpose of Dedicated Fund

To be used for the administration and participation in operation game thief.

Accounting Unit 1186

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	16,804	2,520	(3,094)	-	-	16,230
2015	16,461	3,150	2,807	-	-	16,804
2014	4,500	2,520	(3,094)	-	16,804	16,230
2013	17,068	2,260	(3,147)	-	-	16,181

Detailed Activities

None supplied

Revenue and Funding Source 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.

Signed By: Kathy LaBonte **Title:** Administrator III

Notes

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271-2741

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Wildlife Habitat Conservation Account

Agency Fish & Game Commission

RSA 6:12 ID# 186 **Statutory Reference** RSA 214:1-fv

House Policy Committee Fish and Game **Senate Policy Committee** Energy and Natural Resources

Purpose of Dedicated Fund

The development, management, preservation, conservation, restoration and maintenance of wildlife habitat on both public and private lands.

Accounting Unit 2155

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	862,952	943,517	(872,090)	(34,230)	-	900,148
2015	759,442	1,193,978	1,090,469	12,235	-	850,717
2014	556,094	825,252	(621,904)	(64,956)	-	694,486
2013	1,182,366	481,153	(1,107,425)	(47,930)	-	508,164

Detailed Activities

None supplied

Revenue and Funding Source 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

None supplied

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.

Signed By: Kathy LaBonte **Title:** Administrator III

Notes

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271-2741

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Fisheries Habitat Management

Agency Fish & Game Commission

RSA 6:12 ID# 187 **Statutory Reference** RSA 214:1-GII

House Policy Committee Fish and Game **Senate Policy Committee** Energy and Natural Resources

Purpose of Dedicated Fund

For the development, management, preservation, conservation, restoration and maintenance of fisheries habitat.

Accounting Unit 2127

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	766,423	231,640	(44,780)	(55,000)	-	898,284
2015	724,517	340,008	298,102	(35,000)	-	731,423
2014	78,873	231,640	(44,780)	(55,000)	766,423	898,284
2013	707,063	143,452	(164,984)	(35,000)	-	650,531

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.

Revenue and Funding Source 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.

Signed By: Kathy LaBonte **Title:** Administrator III

Notes

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271-2741

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Broodstock Atlantic Salmon Program

Agency Fish & Game Commission

RSA 6:12 ID# 215 **Statutory Reference** RSA 214:9-EIV

House Policy Committee Fish and Game **Senate Policy Committee** Energy and Natural Resources

Purpose of Dedicated Fund

To be used for the implementation of comprehensive management programs, including education, research, protection and management.

Accounting Unit 2166

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	64,716	12,873	(23,656)	6,570	-	47,363
2015	53,691	34,200	23,175	-	-	64,716
2014	53,613	9,425	(9,347)	-	-	53,691
2013	48,086	15,150	(9,623)	-	-	53,613

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.

Revenue and Funding Source Narrative

The expenses charged against the Broodstock Atlantic Salmon Program Fund in FY16 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.

Signed By: Kathy LaBonte **Title:** Administrator III

Notes

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271-2741

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Gifts and Donations Account

Agency Fish & Game Commission

RSA 6:12 ID# 231 **Statutory Reference** RSA 206:33-A

House Policy Committee Fish and Game **Senate Policy Committee** Energy and Natural Resources

Purpose of Dedicated Fund

Serves as a central account for donations made to the Department.

Accounting Unit 2113

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	83,387	8,327	(17,183)	(13,500)	-	61,482
2015	74,100	11,958	2,221	-	-	83,837
2014	81,070	8,908	(15,878)	-	-	74,100
2013	87,727	14,302	(20,959)	(7,567)	-	73,503

Detailed Activities

None supplied

Revenue and Funding Source Narrative

Revenue derived from donations made to the Department.

Expenses and Fund Uses Narrative

General current expenses and equipment.

Future Funding Needs Narrative

None supplied

Signed By: Kathy LaBonte **Title:** Administrator III

Notes

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271-2741

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Wildlife Legacy Initiative Account

Agency Fish & Game Commission

RSA 6:12 ID# 248 **Statutory Reference** RSA 206:33-D III

House Policy Committee Fish and Game **Senate Policy Committee** Energy and Natural Resources

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.

Accounting Unit 2114

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	42,165	10,170	(10,813)	-	-	41,552
2015	37,336	16,588	11,758	-	-	42,165
2014	39,754	5,680	(8,098)	-	-	37,336
2013	60,126	8,470	(28,842)	-	-	39,754

Detailed Activities

None supplied

Revenue and Funding Source 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

None supplied

Signed By: Kathy LaBonte **Title:** Administrator III

Notes

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271-2741

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Game Management Account

Agency Fish & Game Commission

RSA 6:12 ID# 254 **Statutory Reference** RSA 206:34-B I

House Policy Committee Fish and Game **Senate Policy Committee** Energy and Natural Resources

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.

Accounting Unit 2158

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	1,012,224	829,218	(556,439)	(277,387)	-	1,007,616
2015	546,178	1,108,054	642,008	220,149	-	792,075
2014	352,125	778,302	(584,249)	(143,309)	-	402,869
2013	200,899	761,665	(610,440)	(164,297)	-	187,827

Detailed Activities

None supplied

Revenue and Funding Source 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

None supplied

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.

Signed By: Kathy LaBonte **Title:** Administrator III

Notes

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271-2741

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Forfeiture Fund

Agency Liquor

RSA 6:12 ID# 019 **Statutory Reference** RSA 318-B:17-b

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

Purpose of Dedicated Fund

Provide funding to law enforcement or other public agencies

Accounting Unit 1730

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	23,263	(6,779)	(2,723)	-	-	13,761
2015	27,455	-	(4,192)	-	-	23,263
2014	25,465	18,750	(7,740)	(936)	-	35,539
2013	25,465	18,750	(7,740)	(936)	-	35,539

Detailed Activities

Forfeiture Funds.

Revenue and Funding Source Narrative

Revenue consists of a funds received from the local and county government agencies for fines related to liquor enforcement.

Expenses and Fund Uses Narrative

The funds are 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.

Signed By: Mary Ellen Emmerling (NHLC Comptroller) and Director James Wilson (Enforcement Director) **Title:** See above

Notes

Maryellen.emmerling@liquor.state.nh.us
230-7067

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Electric Assistance Program Utility Fund

Agency Public Utilities Commission

RSA 6:12 ID# 071 **Statutory Reference** None supplied

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

Purpose of Dedicated Fund

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

Accounting Unit OFFBK

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	1,016,399	1,254,291	(1,352,633)	-	-	918,058
2015	2,778,981	896,825	(2,659,407)	-	-	1,016,399
2014	2,451,408	1,637,205	(1,309,632)	-	-	2,778,981
2013	683,559	2,393,656	(625,807)	-	-	2,451,408

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.

Revenue and Funding Source 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 participate in the EAP and 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 2016.

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

Fiscal Year:2016
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 Commission docket which includes the state fiscal year ending June 30, 2016 is DE 15-297. The order approving the budgets for the program year ending September 30 2016 is Order No. 25,805.

Signed By: Amanda Noonan **Title:** Director, Consumer Affairs

Notes

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271-2431

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name PIP Fund (Public Interest Payphone Fund)

Agency Public Utilities Commission

RSA 6:12 ID# 230 **Statutory Reference** RSA 374:22q

House Policy Committee Science, Technology and Energy **Senate Policy Committee** Energy and Natural Resources

Purpose of Dedicated Fund

To fund the maintenance of public interest telephones.

Accounting Unit 2388

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	7,687	918	-	-	-	8,605
2015	6,262	1,425	-	-	-	7,687
2014	5,111	1,152	-	-	-	6,262
2013	4,450	661	-	-	-	5,111

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 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.

Revenue and Funding Source 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.

Signed By: Debra A. Howland **Title:** Executive Director

Notes

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271-2431

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Renewable Energy Fund

Agency Public Utilities Commission

RSA 6:12 ID# 253 **Statutory Reference** RSA 362-F:10

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

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.

Accounting Unit 5454

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	21,415,132	5,248,598	(10,182,171)	(2,036,314)	-	14,445,245
2015	23,243,708	5,198,176	(7,026,752)	(1,380,069)	-	20,035,063
2014	27,636,109	16,727,661	(21,727,661)	(2,751,821)	-	20,491,888
2013	20,501,335	10,210,857	(3,076,084)	(71,056)	-	27,565,052

Detailed Activities

The PUC is charged with administering the Renewable Energy Fund (REF)created by RSA 362-F:10 to support thermal and electrical renewable energy initiatives thereby lowering dependence on fossil fuels. During FY2015, 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 at least 20 percent 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 (amended in 2013) 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, begin 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 addit

Revenue and Funding Source 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 $5,248,598 were received for the 2014 and 2015 compliance years.

Expenses and Fund Uses Narrative

During FY2016, the PUC incurred $612,511 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, 2016, a total of $6,793,153 was paid out in the form of rebates for residential solar hot water ($18,200), wood pellet boilers($750,890), and the residential renewable electric ($3,557,352). In addition, the PUC awarded five new competitive grants totaling $1,226,442 for FY 2016. In total, for the active, competitive grants awarded, the PUC has paid out $1,249,512. Additional uses of the REF included: SB245-$500,000 to SEC for FY2016 expenditures; HB1428-$520,000 to Safety for Homeland Security & Emergency Command Center.

Future Funding Needs Narrative

Fiscal Year:2016

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 to meet their RPS obligations. 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.

Signed By: Debra A. Howland **Title:** Executive Director

Notes

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271-2431

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Energy Efficiency Fund (EEF) f/k/a Greenhouse Gas Emissions Reduction Fund

Agency Public Utilities Commission

RSA 6:12 ID# 272 **Statutory Reference** RSA 125-O:23

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

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).

Accounting Unit 5453

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	1,034,161	23,061,519	(23,277,706)	-	-	817,974
2015	1,888,293	16,328,911	(17,183,043)	(760,456)	-	173,706
2014	12,614,358	16,938,728	(27,664,794)	(1,579,353)	-	308,939
2013	11,200,205	14,138,353	(12,724,199)	(4,615,861)	-	7,998,498

Detailed Activities

In FY 2016 the EEF monies were used to support previously awarded grants in the amonut of $721,998. An additional $600,000 was paid out for the All-Fuels Grant, G&C 11/18/2015, #34. The FY2016 administrative costs for the grant oversight at the PUC, the RGGI, Inc. contract and the administration of the cap and trade program by the Department of Environmental Services. In FY2016 per HB1490, EEF monies in the amount of $2,670,420 were distributed to the core energy efficiency programs managed by PSNH, the NH Electric Coop, Liberty Utilities and Unitil Energy Systems. In addition, $19,108,447 was paid out in rebates to electric ratepayers through these utilities and the municipalities of Ashland, Littleton, New Hampton, Wolfeboro and Woodsville.

Revenue and Funding Source Narrative

After the close of FY 2016 the EEF balance was $817,974.

Expenses and Fund Uses Narrative

During the fiscal year 2016, $168,302 was transferred to the Department of Environmental Services to cover administrative costs which included New Hampshire's share of expenses associated with a contract with RGGI, Inc., a non-profit corporation created to provide technical and administrative services for the carbon emissions trading programs of the participating states. The PUC incurred $8,538 in administrative costs consisting of salaries, benefits and associated overhead for personnel assigned to the PUC's Sustainable Energy Division. The remaining expenditure amount of $23,100,865 was distributed to support the core energy efficiency programs, the all-fuels grant and refunds 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 refunded to electric service ratepayers after funds are 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, and the all-fuels grant.

Signed By: Debra A. Howland **Title:** Executive Director

Fiscal Year:2016

Notes

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271-2431

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Police Standards and Training - Training Fund

Agency Police Standards & Training Council

RSA 6:12 ID# 006 **Statutory Reference** RSA 188-F:31

House Policy Committee Criminal Justice and Public Safety **Senate Policy Committee** Judiciary

Purpose of Dedicated Fund

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

Accounting Unit Multiple

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	327,797	3,023,283	(3,079,936)	-	-	321,139
2015	591,705	3,214,902	(3,478,811)	-	-	327,797
2014	618,047	3,077,005	(3,103,347)	-	-	591,705
2013	589,069	3,149,373	(3,117,395)	-	-	618,047

Detailed Activities

None supplied

Revenue and Funding Source 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 Penalty Assessment 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 3,893 police officers, both full and part time, who are currently employed by State, County, and local units of government, plus 497 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. Revenue from Penalty Assessment has been declining year over year and has been insufficient to cover our needs. Additional or new revenue sources will need to be found to sustain operations. PSTC receives no General Fund support and funds its total operation from this revenue stream.

Signed By: Benjamin R. Jean **Title:** Administrator

Notes

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271-2133

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Manufacture and Sale of Beverages

Agency DHHS: Health Mgmt. Office

RSA 6:12 ID# 015 **Statutory Reference** RSA 143:11, III

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

Purpose of Dedicated Fund

To provide funding for administration of licensing of beverage manufacturers.

Accounting Unit 5390

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	266,157	91,825	(161,024)	-	(147,775)	49,183
2015	102,392	93,350	(97,655)	(2,394)	170,464	266,157
2014	185,320	86,600	(169,528)	-	-	102,392
2013	155,689	90,608	(60,977)	-	-	185,320

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.

Revenue and Funding Source 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.

Signed By: Dolores Cooper **Title:** Administrator III

Notes

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271-4613

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Inspection and Sale of Dairy Products

Agency DHHS: Health Mgmt. Office

RSA 6:12 ID# 015 **Statutory Reference** RSA 184:85 IV

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

Purpose of Dedicated Fund

To provide funding for administration of the Milk Sanitation Code.

Accounting Unit 5390

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	(575)	31,175	(54,668)	-	40,765	16,697
2015	(575)	30,843	(30,843)	-	-	(575)
2014	28,392	30,843	(30,843)	-	-	(575)
2013	10,102	57,275	(38,985)	-	-	28,392

Detailed Activities

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

Revenue and Funding Source 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.

Signed By: Dolores Cooper **Title:** Administrator III

Notes

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271-4613

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Low Level Radioactive Waste Management

Agency DHHS: Health Mgmt. Office

RSA 6:12 ID# 025 **Statutory Reference** RSA 125-F:8a

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

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.

Accounting Unit 5399

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	272,558	15,060	-	-	-	287,618
2015	272,558	-	-	-	-	272,558
2014	261,637	10,921	-	-	-	272,558
2013	261,637	-	-	-	-	261,637

Detailed Activities

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

Revenue and Funding Source 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.

Signed By: Dolores Cooper **Title:** Administrator III

Notes

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271-4613

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Vaccine-Insurers

Agency DHHS: Health Mgmt. Office

RSA 6:12 ID# 036 **Statutory Reference** RSA 141:C17-a

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

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.

Accounting Unit 5177

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	(1,217,018)	18,511,433	(15,201,144)	-	-	2,093,271
2015	3,797,531	13,517,564	(17,315,095)	(1,217,019)	-	(1,217,018)
2014	2,070,756	16,004,025	(12,027,512)	(4,922,400)	-	1,124,869
2013	479,952	10,892,517	(7,023,326)	(2,278,387)	-	2,070,756

Detailed Activities

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

Revenue and Funding Source 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 serums, vaccines and immunizing agents that are provided to children at no cost except for the cost of administering such agents.

Future Funding Needs Narrative

Funds will continue to be received through the NH Vaccine Association and expended according to estimates. Funding is needed to continue the purchase of child and adolescent vaccines. Costs continue to increase due to recommendations for additional vaccines and slight rise in cost per dose. Nor reduction in service is anticipated.

Signed By: Dolores Cooper **Title:** Administrator III

Notes

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271-4613

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Lead Poisoning Prevention Fund

Agency DHHS: Health Mgmt. Office

RSA 6:12 ID# 051 **Statutory Reference** RSA 1300A:15

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

Purpose of Dedicated Fund

To carry out the provisions of lead paint poisoning prevention and control statute. To implement and encourage lead paint removal education.

Accounting Unit 5698

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	268,415	44,766	(37,741)	(1,856)	-	273,584
2015	272,592	27,777	(31,329)	(4,032)	3,407	268,415
2014	250,257	52,536	(26,794)	(3,407)	-	272,592
2013	219,464	31,222	(429)	-	-	250,257

Detailed Activities

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

Revenue and Funding Source 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. To improve screening rates based on recommendations from the Commission on Childhood Lead Poisoning Prevention formed by passage of SB135.

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.

Signed By: Dolores Cooper **Title:** Administrator III

Notes

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271-4613

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Radiological Health-Assessment

Agency DHHS: Health Mgmt. Office

RSA 6:12 ID# 217 **Statutory Reference** RSA 125-F:8-b

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

Purpose of Dedicated Fund

Funds are received through fees that established by rule for radiation protection services. Supports radiological emergency response preparedness related to two nuclear power plants (Vermont Yankee and Seabrook)Funds are used to support the costs of administering this program.

Accounting Unit 5391

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	1,219,063	948,111	(859,351)	-	-	1,307,823
2015	887,130	1,215,644	(814,114)	(69,597)	-	1,219,063
2014	677,956	999,175	(790,002)	-	-	887,130
2013	514,503	975,372	(811,919)	-	-	677,956

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.

Revenue and Funding Source 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.

Signed By: Dolores Cooper **Title:** Administrator III

Notes

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271-4613

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Newborn Screening Fund

Agency DHHS: Health Mgmt. Office

RSA 6:12 ID# 242 **Statutory Reference** RSA 132:10-a II

House Policy Committee Children and Family Law **Senate Policy Committee** Health, Education and Human Services

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.

Accounting Unit 5240

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	1,888,903	1,080,816	(1,149,039)	(218,214)	-	1,602,466
2015	1,796,969	909,544	(744,954)	(199,184)	126,529	1,888,903
2014	1,609,105	991,161	(762,107)	(41,190)	-	1,796,969
2013	1,467,265	1,032,056	(804,877)	(85,339)	-	1,609,105

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.

Revenue and Funding Source 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 received are expected to be sufficient to cover laboratory contract services and associated program expenses.

Signed By: Dolores Cooper **Title:** Administrator III

Notes

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271-4613

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name WIC Food Rebates

Agency DHHS: Health Mgmt. Office

RSA 6:12 ID# 277 **Statutory Reference** RSA 132:12-e

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

Purpose of Dedicated Fund

To provide continuous support for the WIC program required by federal law and regulations.

Accounting Unit 2207

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	-	3,115,054	(3,115,054)	-	-	-
2015	2	3,277,913	(3,277,914)	-	-	-
2014	19	3,516,606	(3,516,623)	-	-	2
2013	29	3,505,615	(3,505,625)	-	-	19

Detailed Activities

The rebates must be used to support food purchases as required by federal law and regulations.

Revenue and Funding Source 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.

Signed By: Dolores Cooper **Title:** Administrator III

Notes

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271-4613

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name AIDS Drug Assistance Program Fund

Agency DHHS: Health Mgmt. Office

RSA 6:12 ID# 298 **Statutory Reference** RSA 141F:12

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

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.

Accounting Unit 2229

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	5,646,100	3,244,687	(3,387,908)	(286,301)	(1,811,397)	3,405,181
2015	4,373,186	4,508,339	(3,544,288)	(218,526)	527,390	5,646,100
2014	4,497,048	4,658,856	(4,513,074)	(269,645)	-	4,673,186
2013	4,171,690	3,000,813	(2,587,110)	(88,345)	-	4,497,048

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.

Revenue and Funding Source Narrative

Revenue is generated to the program through rebate funds provided by the drug manufactures based upon the number of regimens of HIV medications prescribed to clients in the Ryan White Care Aids Drug Assistance Program (ADAP)

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 required 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.

Signed By: Dolores Cooper **Title:** Administrator III

Notes

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271-4613

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Drug Forfeiture Fund

Agency DHHS: Commissioner

RSA 6:12 ID# 019 **Statutory Reference** RSA 318-B:17-b

House Policy Committee Criminal Justice and Public Safety **Senate Policy Committee** Judiciary

Purpose of Dedicated Fund

Costs associated with alcohol and drug abuse treatment and prevention services.

Accounting Unit 2992

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	56,123	15,727	-	(5,000)	-	66,850
2015	50,519	5,604	-	-	-	56,123
2014	45,893	4,626	-	-	-	50,519
2013	41,192	4,701	-	-	-	45,893

Detailed Activities

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

Revenue and Funding Source Narrative

None supplied

Expenses and Fund Uses Narrative

None supplied

Future Funding Needs Narrative

None supplied

Signed By: Donna Walker **Title:** Administrator III

Notes

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271-5066

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Multiple Offender Program

Agency DHHS: Commissioner

RSA 6:12 ID# 147 **Statutory Reference** RSA 265-A

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

Purpose of Dedicated Fund

Fund represents accounts receivable due from Multiple Offender clients.

Accounting Unit 2990

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	(3,801,731)	158,438	-	-	-	(3,643,293)
2015	(4,000,207)	198,476	-	-	-	(3,801,731)
2014	(4,181,828)	181,621	-	-	-	(4,000,207)
2013	(4,511,242)	783,819	(458,315)	-	-	(4,185,738)

Detailed Activities

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

Revenue and Funding Source Narrative

None supplied

Expenses and Fund Uses Narrative

None supplied

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.

Signed By: Donna Walker **Title:** Administrator III

Notes

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271-5066

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Homeless Housing and Access Revolving Loan Fund

Agency DHHS: Commissioner

RSA 6:12 ID# 255 **Statutory Reference** RSA 126-A:63

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

Purpose of Dedicated Fund

To provide loans for the first month of rent and security deposit for homeless individuals and families.

Accounting Unit 7925

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	2,878	50,000	(37,878)	(15,000)	-	-
2015	4,449	50,000	(51,571)	-	-	-
2014	-	50,000	(45,551)	(4,449)	-	-
2013	50,000	-	(50,000)	-	-	-

Detailed Activities

None supplied

Revenue and Funding Source 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

None supplied

Signed By: Maureen Ryan **Title:** Administrator

Notes

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271-9197

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Aeronautics-General Fund

Agency DOT

RSA 6:12 ID# 148 **Statutory Reference** RSA 422:6

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

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.

Accounting Unit 2107

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	116,017	291,588	(921,539)	(9,146)	690,938	167,858
2015	100,834	188,079	(838,475)	(8,790)	665,579	107,227
2014	179,368	216,675	(909,387)	(5,661)	614,178	95,173
2013	331,962	250,603	(1,031,512)	(7,080)	628,314	172,287

Detailed Activities

The funds collected will be used for the maintenance, planning and capital improvement of public use airports in the state.

Revenue and Funding Source 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.

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

Notes

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271-2653

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Railroad-General Fund

Agency DOT

RSA 6:12 ID# 149 **Statutory Reference** RSA 228:66-a

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

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

Accounting Unit 2934

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	128,149	349,745	(242,731)	-	-	235,163
2015	82,016	319,700	(273,567)	-	-	128,149
2014	230,644	134,764	(283,392)	-	-	82,016
2013	251,799	258,080	(279,235)	-	-	230,644

Detailed Activities

Loans provided to operators of class III railroads and cog railroads for rehabilitating the rail lines and equipment purchases.

Revenue and Funding Source 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.

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

Notes

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271-2653

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Aeronautics-General Fund

Agency DOT

RSA 6:12 ID# 150 **Statutory Reference** RSA 423:11

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

Purpose of Dedicated Fund

Moneys deposited in the rural airport capital revolving loan fund under RSA 423:11

Accounting Unit 2014

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	-	-	-	-	-	-
2015	98,413	-	-	-	(98,413)	-
2014	91,697	6,716	-	-	-	98,413
2013	84,980	6,717	-	-	-	91,697

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.

Revenue and Funding Source 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.

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

Notes

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271-2653

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Railroad-General Fund

Agency DOT

RSA 6:12 ID# 151 **Statutory Reference** RSA 228:68

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

Purpose of Dedicated Fund

Moneys deposited in the special railroad fund under RSA 228:68.

Accounting Unit 2991

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	1,076,883	677,087	(708,858)	(219,854)	-	825,258
2015	1,027,096	580,035	(530,247)	(296,919)	-	779,965
2014	708,945	722,501	(404,351)	-	-	574,468
2013	523,827	522,233	(337,115)	-	-	708,945

Detailed Activities

Proceeds from the sale or lease of any rail properties and grants.

Revenue and Funding Source 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.

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271-2653

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Mechanical Services-Highway Fund

Agency DOT

RSA 6:12 ID# 154 **Statutory Reference** RSA 228:24-b

House Policy Committee Public Works & Highways **Senate Policy Committee** Transportation

Purpose of Dedicated Fund

Moneys deposited in the equipment inventory fund under RSA 228:24-b.

Accounting Unit 3005

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	1,820,330	1,409,815	(16,016,505)	(1,073,224)	13,863,736	4,152
2015	1,042,133	935,146	(17,206,854)	(1,820,329)	17,049,904	-
2014	2,424,604	1,183,189	(18,750,613)	(1,040,606)	16,184,953	1,527
2013	1,523,352	15,193,014	(15,735,139)	(2,424,604)	1,443,377	-

Detailed Activities

Purchase such equipment as is necessary for the operation of the department's motor vehicle fleet and construction equipment fleet.

Revenue and Funding Source 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.

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Betterment-Highway Fund

Agency DOT

RSA 6:12 ID# 155 **Statutory Reference** RSA 235:23-a

House Policy Committee Public Works & Highways **Senate Policy Committee** Transportation

Purpose of Dedicated Fund

Moneys deposited in the highway and bridge betterment account under RSA 235:23-a.

Accounting Unit 3039

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	21,668,932	21,529,968	(25,747,029)	(9,032,588)	-	8,419,283
2015	22,858,760	21,347,090	(22,536,918)	(6,406,835)	-	15,262,097
2014	19,478,754	23,409,538	(20,031,283)	(4,709,629)	1,751	18,149,131
2013	26,981,769	22,532,458	(30,035,473)	(13,465,961)	-	6,012,793

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.

Revenue and Funding Source 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.

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Motor Fuel-Highway Fund

Agency DOT

RSA 6:12 ID# 157 **Statutory Reference** RSA 228:24-a

House Policy Committee Public Works & Highways **Senate Policy Committee** Transportation

Purpose of Dedicated Fund

Moneys deposited in the motor fuel inventory fund under RSA 228:24-a.

Accounting Unit 3071

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	730,475	10,861,174	(11,188,476)	-	-	403,173
2015	1,569,466	14,801,522	(15,640,513)	-	-	730,475
2014	401,149	16,637,983	(15,469,666)	-	-	1,569,466
2013	(180,231)	16,080,168	(15,498,788)	-	-	401,149

Detailed Activities

The purchase and sale of Motor Fuel to other Departments and Municipalities.

Revenue and Funding Source 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 State Departments, Municipalities and certain non-profits.

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Debt Service Reserves-Turnpike Fund

Agency DOT

RSA 6:12 ID# 158 **Statutory Reference** Nov. 9, 1987 Bond Resolution

House Policy Committee Public Works & Highways **Senate Policy Committee** Transportation

Purpose of Dedicated Fund

Debt Service Reserves are required to meeth the highest future debt service directed by the Turnpike Bond Resolution.

Accounting Unit OFFBK

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	41,362,624	-	-	-	-	41,362,624
2015	38,826,916	-	-	-	-	38,826,916
2014	38,826,916	-	-	-	-	38,826,916
2013	33,334,388	5,492,528	-	-	-	38,826,916

Detailed Activities

Debt Service Reserves are required to meet the highest future debt service by the Bond Resolution.
Source: CAFR

Revenue and Funding Source Narrative

A portion of any Turnpike Revenue Bond issued is placed into the reserve account.

Expenses and Fund Uses Narrative

None supplied

Future Funding Needs Narrative

None supplied

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name State Aid Construction-Highway Fund

Agency DOT

RSA 6:12 ID# 193 **Statutory Reference** RSA 228:11

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

Purpose of Dedicated Fund

Moneys deposited in the highway surplus account under RSA228:11

Accounting Unit 2929

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	5,950,900	-	(1,252,715)	(4,170,197)	1,700,004	2,227,992
2015	6,228,871	27,899	(2,005,861)	(5,536,080)	1,699,991	414,820
2014	-	146,408	(1,298,657)	(1,561,588)	7,381,120	4,667,283
2013	6,084,353	-	(2,140,210)	(1,388,434)	1,736,986	4,292,695

Detailed Activities

Revenue Source #402807 State Aid Construction

Revenue and Funding Source Narrative

None supplied

Expenses and Fund Uses Narrative

None supplied

Future Funding Needs Narrative

Amounts approved annually by Legislature, any balances brought forward.

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Highway Inventory-Highway Fund

Agency DOT

RSA 6:12 ID# 194 **Statutory Reference** RSA 228:24

House Policy Committee Public Works & Highways **Senate Policy Committee** Transportation

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.

Accounting Unit 3070

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	292,953	1,790,769	(1,756,223)	(23,756)	-	303,743
2015	307,553	1,794,058	(1,808,659)	(72,135)	-	220,817
2014	438,188	1,582,656	(1,713,291)	(66,700)	-	240,853
2013	681,971	1,266,690	(1,510,473)	(53,671)	-	384,517

Detailed Activities

The department purchases motor vehicle parts and stock with this account.

Revenue and Funding Source 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.

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Requested Maintenance & Repair-Highway Fund

Agency DOT

RSA 6:12 ID# 195 **Statutory Reference** RSA 228:49, II

House Policy Committee Municipal and County Govt **Senate Policy Committee** Transportation

Purpose of Dedicated Fund

Moneys deposited in the municipal maintenance and repair special account under RSA 228:49, II.

Accounting Unit 3031

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	(290)	512,578	(309,871)	-	(202,417)	-
2015	(4,544)	779,723	(453,875)	(369,064)	(321,594)	(369,354)
2014	348,467	2,142,591	(2,026,957)	(534,841)	(468,645)	(539,385)
2013	30,705	2,693,701	(2,640,048)	(1,259,949)	264,109	(911,482)

Detailed Activities

This special account within the highway fund shall be charged the cost of performing such work and to which shall be credited payments (reimbursements) made by cities, towns, state departments and institutions hereunder.

Revenue and Funding Source 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.

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

Notes

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Renewal & Replacement-Turnpike Fund

Agency DOT

RSA 6:12 ID# 198 **Statutory Reference** RSA 237:49-a

House Policy Committee Public Works & Highways **Senate Policy Committee** Transportation

Purpose of Dedicated Fund

Moneys deposited in the turnpike renewal and replacement account under RSA 237:49-a

Accounting Unit 7025

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	3,532,792	-	(7,898,178)	(3,993,969)	9,700,000	1,340,645
2015	2,639,383	-	(8,006,591)	(2,208,537)	8,900,000	1,324,255
2014	3,775,323	-	(11,135,941)	(1,251,805)	10,000,000	1,387,577
2013	4,937,861	-	(10,962,537)	(1,913,955)	9,800,000	1,861,369

Detailed Activities

Renewal and Replacement projects necessary to maintain the sound operation of the Turnpike System.

Revenue and Funding Source 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.

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name I-93 Construction-Highway Fund

Agency DOT

RSA 6:12 ID# 235 **Statutory Reference** RSA 228-A

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

Purpose of Dedicated Fund

Moneys received under RSA 228-A, which shall be deposited in the federal highway grant anticipation bond trust fund.

Accounting Unit 1843

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	31,051,752	36,753	(22,922,431)	(5,310,105)	-	2,855,969
2015	70,022,983	221,925	(39,193,157)	(28,834,606)	-	2,217,145
2014	116,856,572	(638,176)	(46,195,413)	(69,250,048)	-	772,935
2013	159,894,396	(136,847)	(42,900,977)	(93,890,329)	-	22,966,243

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.

Revenue and Funding Source 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.

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Workers Compensation-Highway Fund

Agency DOT

RSA 6:12 ID# 267 **Statutory Reference** RSA 281-A:2, VI(c)

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

Purpose of Dedicated Fund

Moneys deposited in the workers' compensation fraud fund established in RSA 281-A:2,VI(c).

Accounting Unit 8115

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	-	-	(933,604)	-	933,604	-
2015	-	-	(7,657,071)	-	7,657,071	-
2014	-	-	(7,657,071)	-	7,657,071	-
2013	-	-	-	-	-	-

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.

Revenue and Funding Source Narrative

None supplied

Expenses and Fund Uses Narrative

Investigations of workers compensation fund.

Future Funding Needs Narrative

Investigations of workers compensation fund. The above funds are appropriated.

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Lift Bridge Operations-Highway Fund

Agency DOT

RSA 6:12 ID# 269 **Statutory Reference** RSA 234:66

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

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.

Accounting Unit 5034

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	-	-	-	-	-	-
2015	8,973	431,260	(29,349)	(45,719)	(423,104)	(57,939)
2014	8,973	431,260	(29,349)	(45,719)	(423,104)	(57,939)
2013	8,973	431,260	(29,349)	(45,719)	(423,104)	(57,939)

Detailed Activities

Funds received for the Portsmouth-Kittery Bridge to be used for operations, maintenance and repairs of the bridge.

Revenue and Funding Source 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.

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Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Public Works Employee Memorial

Agency DOT

RSA 6:12 ID# 279 **Statutory Reference** RSA 4:9-j

House Policy Committee Public Works & Highways **Senate Policy Committee** Transportation

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.

Accounting Unit 5348

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	16,888	-	-	-	-	16,888
2015	15,151	1,839	(102)	-	-	16,888
2014	11,660	3,490	-	-	-	15,150
2013	2,334	10,109	(782)	-	-	11,660

Detailed Activities

The funds collected will be used for the build, care, maintenance, repair and additions to the memorial.

Revenue and Funding Source 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.

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271-2653

Fiscal Year:2016

Dedicated Funds Reporting

For the Fiscal Year 2016

Pursuant to RSA 6:12

Fund Name Aeronautics-General Fund

Agency DOT

RSA 6:12 ID# 308 **Statutory Reference** RSA 422:35

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

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.

Accounting Unit 8710

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2016	1,200	-	-	-	-	1,200
2015	1,100	100	-	-	-	1,200
2014	900	200	-	-	-	1,100
2013	200	700	-	-	-	900

Detailed Activities

The funds collected will be used for the maintenance, planning and capital improvement of public use airports in the state.

Revenue and Funding Source 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.

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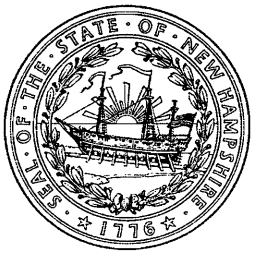
STATE OF NEW HAMPSHIRE



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