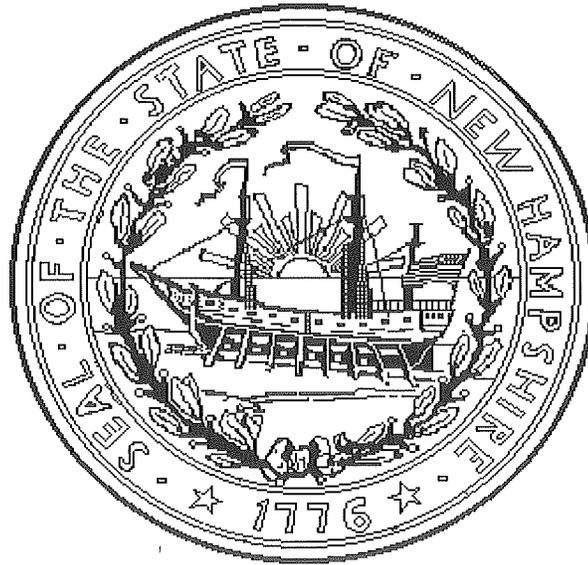


STATE OF NEW HAMPSHIRE

SEPARATE AND DEDICATED FUNDS

COMPILATION OF ANNUAL REPORTS

FISCAL YEAR 2017



DEPARTMENT OF ADMINISTRATIVE SERVICES

Charles M. Arlinghaus, Commissioner

Dana Call, Comptroller

Timothy Hartshorn, Administrator Bureau of Accounting

November 15, 2017

STATE OF NEW HAMPSHIRE
SEPARATE AND DEDICATED FUNDS
COMPILATION OF ANNUAL REPORTS
FISCAL YEAR 2017
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State of New Hampshire

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

December 1, 2017

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

The Honorable Senate President, Chuck Morse
The Honorable House Speaker, Gene Chandler
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 2017 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, 2017 as well as a recap of the financial data previously presented for fiscal years 2016, 2015 and 2014. 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 2017 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,

A handwritten signature in black ink, appearing to read "Timothy M. Hartshorn", written over a large, loopy flourish.

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

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RSA 6:12 REPEALED FUNDS AS OF 6/30/2017

RSA 6:12 Reference		RSA 6:12 Reference	
No.		No.	
6	Police Standards and Training, Training Fund	233	Student Tuition Guaranty Fund
8	Tax & Land Appeals - 90% of filing fees	234	Physicians Effectivness Program
10	Weights & Measures Fund	238	Court Mediation Fund
24	Nursing Assistants Fund	241	Essential Functions Fund
30	Special Recycling Fund	243	NH Incentive Program
48	Fuel Oil Discharge Cleanup Fund	244	Leveraged Incentive Grant Program
50	Workers Compensation	245	Granite State Scholars Program
55	Motor Oil Discharge Cleanup Fund	247	Medical Education Program
61	Skyhaven Airport	249	Civil War Cannon Restoration
67	Tobacco Use Prevention	260	Workers Compensation Fraud Fund
69	Nitrogen Oxide Emissions	262	Workers Compensation Fraud Fund
70	Civil War Memorials	269	Lift Bridge Operations
77	Gasoline Remediation Fund	270	unknown
81	Guardian Ad Litem	272	Energy Efficiency Fund
83	Court Modernization Fund	302	unknown
112	Abandoned Property Fund	311	Tri-County Community Action Program
114	Health Care Transition	321	Comm. to Study Mental Health Implementation
140	Forgivable Loan Fund		
145	Catastrophic Illness Fund		
147	Multiple Offender Program		
156	Interstate Bridge Authority		
159	Black Bear Management	14	Special Education Program of the Youth Services Center
161	Moose Management	16	Community College System Fund
165	Waterfowl Conservation	18	Apple Marketing account
172	Christa McAuliffe Planetarium Fund	39	Duplication Fees
175	Alcohol Abuse Account Fund	49	Healthy Kids Fund
176	Leveraged Nursing Scholarship Fund	66	Ginseng Regulation
181	Wild Turkey Management	84	Judicial Branch Salary and Benefit Adjustment Fund
183	Wildlife Protection Fund	117	Nuclear Decommissioning Finance Committee account
185	Raptor Conservation Account	129	Polution Prevention revolving fund
188	Supersport Wildlife License Account	133	Long term care assistance fund
189	Supersport Fisheries License Account	141	NH Technical Inst. Student activity center account
191	Disabled Persons Employment Fund	177	Bookstore account
201	Electricians Board	209	Local Government records management account
202	Plumbers Board	239	Federal Lien registration fund
203	Meat Inspection Account	250	Legislative Youth Advisory Council
204	Poultry Inspection Account	259	Comprehensive Cancer Plan
210	Probate Court Mediation Fund	266	Regional Transportation Coordination Fund
212	Drug Free School Zone Signs	273	ICF (Intermediate Care Facility) account
214	Traping Education Fund	288	CART Provider net tuition repayment fund
216	Illegal Taking Restitution Fund	291	Adverse Events Fund
225	Harbor Management	294	Southeast Watershed Alliance Fund
227	Organic Processors Inspection Fund	297	Chancellors Scholarship Endowment Trust
232	Telecommunications Fund	299	September 11th Memorial Construction

RSA 6:12 INACTIVE FUNDS REPEALED BY CH195 2017 SESSION;
EFFECTIVE SEPTEMBER 3, 2017

RSA 6:12
Reference
No.

RSA 6:12 INACTIVE FUNDS AS OF 6/30/2017

		<u>Agency</u>
95	* Agriculture Development Rights	Agriculture
305	Meat Inspection Program	Agriculture
68	* Barn Preservation Fund	Cultural Resources
74	* Job Training Fund	DRED
20	Radiation long-term care fund	Health and Human Services
313	* Non-TANF Financial Assistance	Health and Human Services
146	* Vital Records User Fee Fund	Health and Human Services
174	Dependent children support enforcement account	Health and Human Services
208	* Substance abuse treatment account	Health and Human Services
258	Estate Administration Fund	Health and Human Services
320	Palliative Care Center Fund	Health and Human Services
326	NH POLST Registry Fund	Health and Human Services
280	* Skyhaven Airport Maintenance and Operations Fund	Pease Dev.
11	* Payments to experts	Public Utilities Commission
29	* Civil Penalties	Safety
150	Rural Airport Capital Revolving Loan Fund	Transportation
153	* Cheshire Bridge Toll Account	Transportation
196	* Eastern NH Turnpike Toll Account	Transportation
197	* Central NH Turnpike Toll Account	Transportation
199	* Turnpike System Toll Account	Transportation
118	Nuclear Decommissioning Finance Fund	Treasury
167	* The Sam Whidden Trust Fund	Treasury

* The 2018 Legislative session will consider repeal of certain inactive funds at the request of the joint committee on dedicated funds.

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
2017	3,409,343	443,663	(179,011)	-	-	3,673,995
2016	3,587,519	6,340	(184,516)	-	-	3,409,343
2015	3,607,385	145,215	(165,081)	-	-	3,587,519
2014	3,164,654	547,702	(104,971)	-	-	3,607,385

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

jane.lemire@nh.gov
 271-1098

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
2017	9,502	2,419	(2,629)	-	-	9,292
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)	-	-	9,950

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

jane.lemire@nh.gov
 271-1098

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
2017	10,367	19,580	(19,149)	-	-	10,798
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

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

jane.lemire@nh.gov
 271-1098

The statewide VoIP project is part of the DoIT statewide network. NH VoIP continues to (1) Consolidate the existing agency VoIP clusters; (2) Migrate the bulk of the remaining centrex users to VoIP; (3) Convert other centrex and analog lines as appropriate to the VoIP network. Phases 1 and 2 are the responsibility of the vendor. Telecommunications recently completed a system wide hardware and software upgrade to replace all end of life equipment.

Signed By: Rose Curry

Title: Director, Bureau of
Finance and Administration

Notes
271-5748
Roseanne.Curry@doit.nh.gov

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 organizations! 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
2017	3,004,792	-	-	-	5,899,793	8,904,585
2016	3,004,792	-	-	-	-	3,004,792
2015	3,004,792	-	-	-	-	3,004,792
2014	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.

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 with unexpended and unencumbered appropriations.

Signed By: Joyce Phinney

Title: Accounting Manager

Notes

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 271-5685

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
2017	-	-	-	-	-	-
2016	2,922	-	(2,922)	-	-	-
2015	2,922	-	-	-	-	2,922
2014	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

Notes

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 271-5685

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
2017	-	-	-	-	-	-
2016	2	-	(2)	-	-	-
2015	2	-	-	-	-	2
2014	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

Signed By: Joyce Phinney

Title: Accounting Manager

Notes

joyce.phinney@leg.state.nh.us
 271-5685

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
2017	-	-	-	-	-	-
2016	6,342	-	(6,342)	-	-	-
2015	6,276	66	-	-	-	6,342
2014	6,218	58	-	-	-	6,276

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

Notes

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 271-5685

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
2017	143,561	55,439	(20,028)	-	-	178,972
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

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, conservation of Battle Flags project.

Future Funding Needs Narrative

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

Signed By: Joyce Phinney

Title: Accounting Manager

Notes

joyce.phinney@leg.state.nh.us
 271-5685

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
2017	50,000	31,468	(31,468)	-	-	50,000
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

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 through their online sales.

Expenses and Fund Uses Narrative

Souvenirs purchased for sale in the State House Visitors Center as well as funds lapsed per RSA 17-E:7 which states 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

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
2017	-	-	-	-	-	-
2016	29,066	-	(29,066)	-	-	-
2015	29,066	-	(29,066)	-	-	-
2014	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

Fund Name: Civil Legal Services Fund

Agency: Judicial Council

RSA 6:12 ID# 237

Statutory Reference

RSA 525-A:2

House Policy Committee Crim Justice & Public Safety

Senate Policy Committee Judiciary

Purpose of Dedicated Fund

The money in this fund is distributed to New Hampshire Legal Assistance to be used to operate several offices in the cities in the State to provide civil legal services to low-income persons.

Accounting Unit 1098

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2017	1,200,000	-	(1,200,000)	-	-	-
2016	1,200,000	-	(1,200,000)	-	-	-
2015	1,200,000	-	(1,200,000)	-	-	-
2014	1,100,000	-	(1,100,000)	-	-	-

Detailed Activities

The Judicial Council pays the full appropriation to NHLA on a quarterly basis.

Revenue and Funding Source Narrative

This is 100% appropriation from the General Fund. It is a direct appropriation, not a continually appropriated fund.

Expenses and Fund Uses Narrative

The Judicial Council serves as a pass through for the State's commitment to partially fund the work of NH Legal Assistance (NHLA). Since 1997, the Legislature has provided funding to provide legal aid to low-income NH residents. NHLA assists vulnerable seniors, veterans, unemployed workers, disadvantaged youth, disabled individuals and families with children in numerous civil legal services. In the past, state funding has been used to help NHLA clients with problems like affordable housing, prevention of homelessness, subsistence income, access to health care, consumer rights, youth education, long-term care and safety from domestic abuse.

Future Funding Needs Narrative

NHLA and the Judicial Council requested a \$300,000 increase (\$1,500,000 total) in the FY18/19 budget. This funding would have been used to add staff in the under-served areas of Claremont and Littleton. Although the additional funding was not received, request for additional appropriations in the FY 20/21 budget are anticipated.

Signed By: Sarah Blodgett

Title: Executive Director

Notes

Sarah.Blodgett@nh.gov
 271-3592

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
2017	338,478	335,471	(238,610)	(3,350)	-	435,339
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

Detailed Activities

Revenue Source # Description Amount
 FY 2017 407344 Facilities Escrow Account \$335,471

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 2018 \$350,000 \$350,000 \$0
 FY 2019 \$335,000 \$335,000 \$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
 draymond@courts.state.nh.us
 271-2521

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
2017	61,184	59,575	(50,734)	-	-	70,025
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

Detailed Activities

Revenue Source #	Description	Amount
FY 2017 403527	Law Library Revolving Fund	\$59,575

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 2018	\$55,000	\$70,000 -\$15,000
FY 2019	\$55,000	\$50,000 \$ 5,000

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

draymond@courts.state.nh.us
 271-2521

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
2017	142,400	99,503	(102,170)	-	-	139,733
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

Detailed Activities

Revenue Source # Description Amount
 FY 2017 402091 Court Publications Revolving \$99,503

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 2018 \$92,000 \$92,000 \$0
 FY 2019 \$95,000 \$95,000 \$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

draymond@courts.state.nh.us
 271-2521

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
2017	731,689	260,150	311,212	(474,107)	-	680,627
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

Detailed Activities

Revenue Source #	Description	Amount
FY 2017 407431	Default Fees	\$260,150

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. The NHJB used 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 officially moved into the 1 Granite Place space in July, 2017.

	Projected Total Revenue	Expenditures Net
FY 2018	\$275,000	\$475,000 -\$200,000
FY 2019	\$260,000	\$300,000 -\$40,000

Future Funding Needs Narrative

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

Signed By: Donna Raymond

Title: Fiscal Manager

Notes

draymond@courts.state.nh.us
 271-2521

Fund Name: Mediation and 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
2017	1,092,754	542,785	(707,725)	(16,664)	-	927,814
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

Detailed Activities

Revenue Source #	Description	Amount
FY 2017 403115	Probate & Family Divisions	\$63,638
FY 2017 403172	District Court Mediation	\$46,588
FY 2017 403179	User Fee	\$0
FY 2017 406799	Mandatory Small Claims	\$127,620
FY 2017 406867	Voluntary Civil Mediation	\$16,869
FY 2017 407195	Guardian Ad Litem	\$230,211
FY 2017 408112	Appellate Mediation	\$13,950
FY 2017 403556	Superior Court Civil Mediation	\$44,270
FY 2017		\$542,785

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

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 2018	\$525,000	\$650,000	-\$125,000
FY 2019	\$550,000	\$650,000	-\$100,000

Future Funding Needs Narrative

Funding sources from surcharges on filing and administrative fees have enabled the Office of Mediation to manage more than a dozen state-wide ADR programs in the Judicial Branch. Funds are used to develop and evaluate such programs, train and compensate neutrals, and meet its operating expense needs. Between 2014-2016, the balance in the fund accrued in part due to low expenses incurred for staff. In 2016-2017, in order to responsibly use this money, the Office has created new programs and expanded or 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. Another new program focuses on consumer debt cases. Additionally, neutral case evaluation and first appearance mediation expand from local to statewide programs. Changes have also been made to policies of payment for ADR services, allowing for more families to qualify for payment assistance.

Signed By: Donna Raymond

Title: Fiscal Manager

Notes
draymond@courts.state.nh.us
271-2521

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 judicial branch information technology, including both hardware and software, as recommended by the director of the administrative office of the courts and approved by the supreme court. This fund was created on July 1, 2009.

Accounting Unit 1736

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2017	415,768	2,369,695	(2,318,169)	(35,602)	-	467,295
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

Detailed Activities

Revenue Source# Description Amount
 FY 2017 403639 Dedicated Info Technology \$335,086
 FY 2017 406457 IT Funds Fees \$2,034,609
 FY 2017 \$2,369,695

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

In FY2017 the IT Dedicated Fund provided for the maintenance and infrastructure renewal of all judicial branch information technology, including both hardware and software. NH eCourt maintenance expenses are one of many critical systems dependent upon the fund.

Projected Total Revenue Expenditures Net
 FY 2018 \$2,500,000 \$2,500,000 \$0
 FY 2019 \$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 \$683,000 in FY2016, and \$730,000 in FY2017, and is expected to have a larger shortfall in FY2018.

Dedicated Funds Reporting
Compilation of Dedicated Fund Reports
Fiscal Year: 2017

Page 21

Signed By: Donna Raymond

Title: Fiscal Manager

Notes
draymond@courts.state.nh.us
271-2521

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
2017	40,700	823	(4,700)	-	-	36,823
2016	40,765	1,743	(1,808)	-	-	40,700
2015	25,256	15,508	-	-	-	40,765
2014	11,831	13,425	-	-	-	25,256

Detailed Activities

None supplied

Revenue and Funding Source Narrative

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

Expenses and Fund Uses Narrative

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

Future Funding Needs Narrative

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

Signed By: Judy Chen

Title: Financial Analyst

Notes

ying.q.chen.nfg@mail.mil
 225-1366

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 discretion of the Adjutant General.

Accounting Unit 8535 and 8540

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2017	8,450	3,691	-	-	-	12,141
2016	4,866	3,584	-	-	-	8,450
2015	26,230	2,544	(23,908)	-	-	4,866
2014	22,880	3,350	-	-	-	26,230

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 discretion of the Adjutant General.

Revenue and Funding Source Narrative

Revenues are derived from room service charges and rental charges of non-Army National Guard 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

ying.q.chen.nfg@mail.mil
 225-1366

Fund Name: Medal of Honor Fund

Agency: Adjutant General

RSA 6:12 ID# 301

Statutory Reference

RSA 110-B:81-b

House Policy Committee State-Fed Relations & Veterans Affairs

Senate Policy Committee

Health, Education and Human Services

Purpose of Dedicated Fund

The fund is established to pay the costs of the design, manufacturing or production and distribution of the New Hampshire Medal of Honor.

Accounting Unit 2291

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2017	22,667	-	(400)	-	-	22,267
2016	22,667	-	-	-	-	22,667
2015	24,431	-	(1,766)	-	-	22,667
2014	24,605	-	(175)	-	-	24,431

Detailed Activities

None supplied

Revenue and Funding Source Narrative

None supplied

Expenses and Fund Uses Narrative

Expenses represent the costs of the design, manufacturing or production and distribution of the New Hampshire Medal of Honor.

Future Funding Needs Narrative

None supplied

Signed By: Judy Chen

Title: Financial Analyst

Notes

ying.q.chen.nfg@mail.mil
 225-1366

Fund Name: Pease Development Authority Airport Fund

Agency: Pease Dev.

RSA 6:12 ID# 088

Statutory Reference

RSA 12-G:36

House Policy Committee Commerce

Senate Policy Committee

Commerce

Purpose of Dedicated Fund

The PDAAF operates as the general fund for the Pease Development Authority into which operating funds, including grant monies from the State of New Hampshire and the FAA are collected by the PDA are deposited. This operating fund was created to maintain the segregation of monies from those of the Division of Ports and Harbors.

Accounting Unit OFFBK

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2017	1,031,000	11,973,000	(9,777,000)	-	26,000	3,253,000
2016	971,000	11,697,000	(7,976,000)	-	(3,661,000)	1,031,000
2015	1,032,000	11,140,000	(10,267,000)	-	(934,000)	971,000
2014	2,982,000	10,425,000	(12,176,000)	-	(199,000)	1,032,000

Detailed Activities

None supplied

Revenue and Funding Source Narrative

Primary sources of funds is that from building and or land lease agreements associated with the Tradeport. To a lesser extent funds are realized from golf course fees, hangar rentals at both Skyhaven Airport and the Portsmouth International Airport.

Expenses and Fund Uses Narrative

Uses of funds are primarily used to support ongoing operations including employee wages and benefits, utilities, professional services, facilities maintenance and the purchase of aviation fuel. Funds are also dedicated to capital improvements, renovations and equipment acquisitions. In addition, reimbursements are made to the State of New Hampshire for allocated internal costs associated with the Statewide Cost Allocation (SWCAP) on an annual basis. All funds are held under a federal tax identification number specific to the Pease Development Authority

Future Funding Needs Narrative

There are no future funding needs to support ongoing operations and maintenance activities.

Signed By: Irving Canner

Title: Director of Finance

Notes

i.canner@peasedev.org
 766-9282

Fund Name: Pease Development Ports and Harbors Fund

Agency: Pease Dev.

RSA 6:12 ID# 275

Statutory Reference 12-G:37

House Policy Committee Commerce

Senate Policy Committee Commerce

Purpose of Dedicated Fund

The PDAPHF operates as the general fund for the Division of Ports and Harbors (DPH) into which non-restricted operating funds collected by the DPH are deposited. This operating fund was created to ensure the segregation of monies from those of the Pease Development Authority.

Accounting Unit OFFBK

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2017	682,000	2,318,000	(2,102,000)	-	(119,000)	779,000
2016	286,000	2,291,000	(2,462,000)	-	567,000	682,000
2015	413,000	2,600,000	(2,496,000)	-	(231,000)	286,000
2014	1,014,000	2,605,000	(2,872,000)	-	(334,000)	413,000

Detailed Activities

None supplied

Revenue and Funding Source Narrative

Primary source of funds are realized through fuel at the Portsmouth Fish Pier, Rye Harbor and Hampton Harbor. In addition, facilities rental for storage or construction needs represented the second highest revenue streams. To a lesser extent, mooring fees and wharfage and dockage activities continue to be a steady revenue source.

Expenses and Fund Uses Narrative

Uses of funds are primarily used to support ongoing operations including employee wages and benefits, utilities, professional services, facilities maintenance and purchase of fuel. Funds are also dedicated to capital improvements, renovations and equipment acquisitions. In addition, reimbursements are made to the State of New Hampshire for allocated internal costs associated with the Statewide Cost Allocation (SWCAP) on an annual basis. All funds are held under a federal tax identification number specific to the Pease Development Authority.

Future Funding Needs Narrative

There are no immediate funding needs to support ongoing operations and maintenance activities as we continue to rely on Harbor Dredging and Pier Maintenance monies to support unrestricted operations.

Signed By: Irving Canner

Title: Director of Finance

Notes

None supplied

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
2017	6,604	-	-	-	-	6,604
2016	6,604	-	-	-	-	6,604
2015	6,604	-	-	-	-	6,604
2014	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

timothy.hartshorn@nh.gov
 271-8059

Fund Name: Audit Funds Set Aside

Agency: Administrative Services

RSA 6:12 ID# 089

Statutory Reference

RSA 124:16

House Policy Committee Finance

Senate Policy Committee Finance

Purpose of Dedicated Fund

Every state department, board, institution, commission or agency which receives federal funds shall set aside an amount equal to the rate approved in the statewide indirect cost plan of the fund received. The amount set aside shall be used to pay for financial and compliance audits as required by the federal government of by state statute.

Accounting Unit 1315

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2017	2,192,577	1,747,038	(1,540,464)	-	-	2,399,151
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

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
 timothy.hartshorn@nh.gov
 271-8059

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 transferred into and out of the salary adjustment fund under RSA 99:4.

Accounting Unit 8007

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2017	-	2,327,300	(182,111)	-	(2,145,189)	-
2016	-	2,952,161	(638,885)	-	(2,313,276)	-
2015	-	1,303,186	(1,601,840)	-	298,654	-
2014	-	1,083,738	(808,819)	-	(274,919)	-

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 experience 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

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
2017	21,398	234,919	(169,583)	-	(66,768)	19,966
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)	-

Detailed Activities

The following programs are delivered by the Bureau of Education and training: Certified Public Managers Program - Levels I and II; Lean Process Improvement Initiatives and Certificate programs - Lean White, Yellow, Green and Black Belts. Foundations of State Supervision and Foundations review. Professional and skill development classes.

Revenue and Funding Source Narrative

The Bureau has been accomplishing savings 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 outlook going forward anticipates more savings due to staffing transitions.

Expenses and Fund Uses Narrative

Expenditures cover administration of the Bureau office, current expenses, rental and lease requirements, technology requirements and other current obligations.

Future Funding Needs Narrative

None supplied

Signed By: Timothy Hartshorn

Title: Administrator IV

Notes

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 271-8059

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
2017	174,004	295,909	(192,239)	-	-	277,674
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

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:11,1,6(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

timothy.hartshorn@nh.gov
 271-8059

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
2017	-	-	(6,000)	-	6,000	-
2016	-	-	(6,000)	-	6,000	-
2015	-	-	(6,000)	-	6,000	-
2014	-	-	(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

Notes

timothy.hartshorn@nh.gov
 271-8059

**Fund Name: Revenue Stabilization Reserve Account
 (Rainy Day Fund)**

Agency: Administrative Services

RSA 6:12 ID# 119 **Statutory Reference** RSA 9:13-e, II
House Policy Committee Finance **Senate Policy Committee** Finance

Purpose of Dedicated Fund

Money received from a general fund operating budget surplus.

Accounting Unit

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2017	93,043,050	930,002	-	-	-	93,973,052
2016	22,325,579	70,717,471	-	-	-	93,043,050
2015	9,311,579	13,014,000	-	-	-	22,325,579
2014	9,311,579	-	-	-	-	9,311,579

Detailed Activities

Accounting for the rainy day fund is administered by the Department of Administrative Services, Division of Accounting Services, in accordance with the official audit performed pursuant to RSA 21-1:8,II.

Revenue and Funding Source Narrative

In addition to money received from the general fund operating budget surplus, the rainy day fund receives the first ten percent of judgement or settlement money received by the department of justice, in excess of \$1 million (RSA 7:6-e), as well as excess funds over \$5 million in the consumer protection escrow account established per RSA 7:6-f.

Expenses and Fund Uses Narrative

The funds will remain in the rainy day fund until the conditions in RSA 9:13-e, III. are met, as it pertains to an operating budget deficit at the close of a biennium, or with the approval of 2/3 of each house of the general court and the governor.

Future Funding Needs Narrative

The rainy day fund has a cap equal to ten percent of the actual general fund unrestricted revenues for the most recently completed fiscal year.

Signed By: Dana Call

Title: Comptroller

Notes
 dana.call@nh.gov
 271-3190

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
2017	-	1,878,456	(141,817)	-	(1,736,639)	-
2016	-	1,983,442	(202,077)	-	(1,781,365)	-
2015	-	2,273,936	(130,439)	-	(2,143,497)	-
2014	-	2,594,734	(1,420,852)	-	(1,173,882)	-

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

Notes

timothy.hartshorn@nh.gov
 271-8059

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

Agency: Administrative Services

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

Accounting Unit Co 60

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2017	43,547,067	304,143,989	(296,192,807)	(812)	(151,555)	51,345,882
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

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-l:30 required the department to establish a non-lapsing reserve fund to protect the State from unexpected losses incurred in its provision of self-funded employee and retiree health benefits and dental benefits. As for workers 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 premium 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

Dedicated Funds Reporting
Compilation of Dedicated Fund Reports
Fiscal Year: 2017

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Signed By: Timothy Hartshorn

Title: Administrator IV

Notes
timothy.hartshorn@nh.gov
271-8059

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. With the passage of HB352, agencies are encouraged to apply for energy incentives and rebates.

Accounting Unit 6047

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2017	232,864	218,422	(381,495)	(32,207)	-	37,548
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

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. As of FY18, funds may also come from utility and PUC rebates and incentives.

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. In 2017, HB352 was passed which allows energy rebates from utilities and the Public Utilities Commission to be deposited into this account and used for additional energy efficiency and renewable energy projects.

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

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
2017	573,672	97,541	(176,525)	-	-	494,688
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

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 from 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. Funds are also utilized to support one full time employee, the Recycling Coordinator hired in 2017, for oversight of the statewide recycling program and promotion of it as directed by the finding of the 2015 LBA performance audit.

Future Funding Needs Narrative

Funds will continue to be used to support statewide recycling initiatives and their associated expenses, including an ongoing agreement with HHS for limited financial support of a recycling vocational training program for transitional housing clients, as well as sustaining the Recycling Coordinator position.

Signed By: Timothy Hartshorn

Title: Administrator IV

Notes

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 271-8059

Fund Name: Payment and Procurement Card Fund

Agency: Administrative Services

RSA 6:12 ID# 329

Statutory Reference

RSA 9-D:3

House Policy Committee Executive Depts and Administration

Senate Policy Committee

Executive Depts and Administration

Purpose of Dedicated Fund

Increase efficiency and effectiveness of processing and monitoring of low dollar purchases and take advantage of rebates.

Accounting Unit 1961

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2017	-	83,768	-	-	-	83,768

Detailed Activities

Funds are received as a percentage of annual expenditures utilizing P-Cards. State expenditures are combined with participating entities to increase percentage (points).

Revenue and Funding Source Narrative

Funding originates from rebate received annually. Rebates will increase based on expenditures, cycle and grace days as will as additional participating entities.

Expenses and Fund Uses Narrative

Funds shall be utilized to pay the Department's costs associated with administering the procurement card program, to include one (1) or more positions to administer and manage the program and maintain a capital reserve of no more than \$25,000. Remaining rebate amount shall be refunded to the state general fund, or any federal, highway, turnpike or liquor fund as a share of rebates obtained on the credit card contract(s).

Future Funding Needs Narrative

Future funds shall be utilized to administer and manage the Procurement Card program to include funding one (1) or more positions as well as a capital reserve fund. Funds remaining shall be distributed back to general, highway, turnpike, federal or liquor funds per RSA 9-D.

Signed By: Timothy Hartshorn

Title: Administrator IV, Bureau of Accounting

Notes

timothy.hartshorn@nh.gov
 271-8059

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 accredited 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
2017	192	5,040	(4,198)	-	-	1,034
2016	196	5,571	(5,575)	-	-	192
2015	9,752	6,384	(15,940)	-	-	196
2014	9,325	9,477	(9,051)	-	-	9,751

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 and inspections of organic producer and 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 and handler.

Signed By: Beth Kiley

Title: Administrative Assistant

Notes

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 271-3687

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
2017	105,368	116,849	(95,000)	-	-	127,217
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

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 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 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

Notes

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 271-3687

Fund Name: Product - Scale Testing and 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
2017	1,334,915	492,133	(388,542)	(110,070)	725	1,329,161
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

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

Expenses and Fund Uses Narrative

Expenses for both revenue generating programs are for inspection staff salaries and benefits, purchase specialized equipment used in the course of inspection work, vehicles, office equipment used to track registrations, postage and 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
 beth..Kiley@agr.nh.gov
 271-3687

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
2017	19	-	-	-	-	19
2016	19	-	-	-	-	19
2015	19	-	-	-	-	19
2014	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 from charging the facilities for the cost of department staff time and travel to check animals into and out of the quarantine station. These payments are directed to this fund to cover said expenses.

Expenses and Fund Uses Narrative

No expenses for FY 17 - 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

Notes
 beth.kiley@agr.nh.gov
 271-3687

Fund Name: Animal Population Control Program (APCP)

Agency: Agriculture

RSA 6:12 ID# 059

Statutory Reference

RSA 437-A:4-a(l)

House Policy Committee Environment & Agriculture

Senate Policy Committee

Energy and Natural Resources

Purpose of Dedicated Fund

APCP is the spay/neuter of cats and 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
2017	557,637	421,201	(330,659)	-	15,641	663,820
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

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 administrative costs to run the program; 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

Notes
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 271-3687

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
2017	504,157	401,921	(50,578)	-	-	855,500
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

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 unpredictable 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 and projects which have several criteria levels they must meet.

Future Funding Needs Narrative

Continue grant program.

Signed By: Beth Kiley

Title: Administrative Assistant

Notes

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 271-3687

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
2017	50,345	360	(13,472)	-	-	37,233
2016	51,184	-	(839)	-	-	50,345
2015	51,184	-	-	-	-	51,184
2014	51,184	-	-	-	-	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

Notes

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 271-3687

Fund Name: Regulatory Services

Agency: Agriculture

RSA 6:12 ID# 076

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 and Seal of Quality programs.

Accounting Unit 2600

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2017	11,052	689	(299,114)	(5,000)	295,948	3,575
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

Detailed Activities

Various farmers throughout the state purchase these promotional stickers and 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

Notes

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 271-3687

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
2017	122,341	39,477	(77,689)	(2,113)	1,850	83,866
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

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 including 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 crucial 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 and closing of building each year), utilities and emergencies.

Future Funding Needs Narrative

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

Signed By: Beth Kiley

Title: Administrative Assistant

Notes
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 271-3687

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 statute.

Accounting Unit 2137

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2017	214,542	245,716	(365,202)	-	170,346	265,402
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

Detailed Activities

In accordance with the statute and rules, in order to apply pesticides in the state you must be licensed. All licensees must pass a written and/or verbal pesticide exam given at the department in order to obtain such license. Environmental sampling to determine the existence 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

Notes

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 271-3687

Fund Name: Milk Producers Emergency Relief Fund

Agency: Agriculture

RSA 6:12 ID# 268

Statutory Reference

RSA 184:107

House Policy Committee Environment and Agriculture

Senate Policy Committee

Energy and Natural Resources

Purpose of Dedicated Fund

To reimburse NH producers of raw milk when the base price of milk falls below the target price.

Accounting Unit 3136

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2017	-	750	-	-	-	750

Detailed Activities

The target price for eligible participating milk producers shall be adjusted as provided in RSA 184:110,II.

Revenue and Funding Source Narrative

Account 3136.

Funds derived from private fundraising donations during FY 2017.

Expenses and Fund Uses Narrative

No expenses for FY 2017.

Future Funding Needs Narrative

Secure appropriations from general fund to be used consistent with definitions and provisions of this subdivision.

Signed By: Beth Kiley

Title: Administrative Assistant

Notes

beth.kiley@agr.nh.gov
271-3687

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
2017	1,770,698	258,971	(403,876)	(105,063)	-	1,520,730
2016	1,812,515	180,041	(221,858)	-	-	1,770,698
2015	1,505,159	562,003	(254,646)	-	-	1,812,515
2014	1,356,316	265,979	(117,137)	-	-	1,505,159

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

Kathleen.carr@doj.nh.gov
 271-1234

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
2017	317,961	714,889	(501,496)	(118,325)	-	413,029
2016	111,454	725,120	(518,613)	-	-	317,961
2015	116,662	707,938	(713,137)	-	-	111,454
2014	184,946	721,972	(790,256)	-	-	116,662

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

Notes

Kathleen.carr@doj.nh.gov
 271-1234

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
2017	120,277	982,338	(1,006,923)	-	100	95,792
2016	84,647	964,387	(928,757)	-	-	120,277
2015	78,078	909,882	(903,313)	-	-	84,647
2014	82,634	779,210	(783,766)	-	-	78,078

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

Notes

Kathleen.carr@doj.nh.gov
 271-1234

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
2017	177,537	205,580	(147,325)	-	-	235,792
2016	161,444	157,997	(141,904)	-	-	177,537
2015	105,770	168,795	(139,121)	-	-	135,444
2014	136,468	106,324	(137,022)	-	-	105,770

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

Notes

Kathleen.carr@doj.nh.gov
 271-1234

Fund Name: Cold Case Homicide Unit

Agency: Justice

RSA 6:12 ID# 306

Statutory Reference

RSA 21-M:8-m

House Policy Committee Criminal Justice and Public Safety

Senate Policy Committee Judiciary

Purpose of Dedicated Fund

None supplied

Accounting Unit 1874

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2017	62,590	-	(53,773)	-	(8,817)	-
2016	59,237	-	(46,566)	-	(26,801)	-
2015	51,250	-	(31,262)	(14,040)	(5,948)	-
2014	51,250	-	(36,800)	-	(14,450)	-

Detailed Activities

To investigate unsolved crimes within the State of NH.

Revenue and Funding Source Narrative

21-M:8-m (III) establishes the Cold Case Homicide Unit which is a nonlapsing; continually appropriated fund. The fund allows for deposits from grants, donations and funds from any source.

Expenses and Fund Uses Narrative

The majority expense is for a part time investigator dedicated to unsolved (cold case) cases.

Future Funding Needs Narrative

This area has not received any grants or donations and solely relies on general funds.

Signed By: Kathleen Carr

Title: Director of Administration

Notes

Kathleen.carr@nh.gov
 271-1234

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
2017	342,096	107,299	(30,000)	(4,000)	-	415,395
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)

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

kyra.leonard@dos.nh.gov
 271-8021

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
2017	(1,514)	2,633,486	(2,631,972)	(21,205)	-	(21,205)
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)

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

kyra.leonard@dos.nh.gov
 271-8021

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
2017	252,459	257,569	(256,040)	(5,900)	-	248,088
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

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. FY 2017 expenditures included travel for trainings and overtime for applicable law enforcement.

Future Funding Needs Narrative

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

Signed By: Kyra Leonard

Title: Administrator IV

Notes

kyra.leonard@dos.nh.gov
 271-8021

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
2017	92,970	61,742	(45,554)	(7,883)	-	101,275
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

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 forfeiture. In addition, applicable restitution payments are deposited accordingly into this account.

Expenses and Fund Uses Narrative

Funds are used primarily for meeting expenses including training incurred by law enforcement in connection with drug-related investigations. In SFY 2017, funds were used for building repair.

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

Notes

kyra.leonard@dos.nh.gov
 271-8021

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
2017	654,749	684,494	(524,903)	(33,684)	-	780,656
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

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 safety 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: Beginner (BRC) - \$155, Intermediate (IRC) - \$60, Experienced (ERC) - \$65

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

Notes

kyra.leonard@dos.nh.gov
 271-8021

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
2017	147,149	59,752	(9,999)	-	-	196,902
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

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

Notes

kyra.leonard@dos.nh.gov
 271-8021

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
2017	331,776	211,400	(209,119)	-	-	334,057
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

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 related to the administrative license revocation program are basically even with the revenue generated from the \$10/per License Reinstatement Fee.

Signed By: Kyra Leonard

Title: Administrator IV

Notes

kyra.leonard@dos.nh.gov
 271-8021

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 commercial 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
2017	2,374,442	15,674,676	(12,746,951)	(94,286)	-	5,207,881
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

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

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

kyra.leonard@dos.nh.gov
271-8021

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
2017	52,334	1,750	(2,093)	-	-	51,991
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

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.

Expenses and Fund Uses Narrative

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

Future Funding Needs Narrative

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

Signed By: Kyra Leonard

Title: Administrator IV

Notes

kyra.leonard@dos.nh.gov
 271-8021

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
2017	4,098,605	4,043,958	(2,466,018)	(330,929)	-	5,345,616
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

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 agent 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 navigations, law enforcement patrols, commercial inspections, commercial licensing of vessel operators, recruitment and training of seasonal sworn officers, homeland security on the coast. Additionally, it supports the issuance of permits for moorings, boat racing, water related special events, and operates the mandatory boater education certification program.

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 recently completed Marine Patrol Building.

Signed By: Kyra Leonard

Title: Administrator IV

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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
2017	-	1,643,070	(1,534,456)	-	-	108,614
2016	-	1,488,367	(1,488,367)	-	-	-
2015	-	1,399,677	(1,399,677)	-	-	-
2014	-	1,343,194	(1,343,194)	-	-	-

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. \$1 for every new, renewal, and transfer of registration, up to a total of \$50,000, shall be placed in a nonlapsing account for use by the department of Natural and Cultural Resources to promote the conservation number plate program. Twenty percent of the revenue up to \$200,000 goes to NH Land and Community Heritage Investment Authority. The remaining balance of \$1,343,070 to be distributed by percentage at the end of the extended 12th period between: 40% to the Dept of Natural and Cultural Resources \$617,228, 20% to the Department of Fish & Game \$308,614, and 20% to the State Conservation Committee \$308,614.

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

Notes

kyra.leonard@dos.nh.gov
 271-8021

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
2017	2,474,995	8,485,231	(8,636,869)	-	-	2,323,357
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

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 production costs, as well as the market value of the information. All such fees shall be deposited in the Fire Standards and Training and Emergency Medical Services fund established in RSA 21-P:12-d. RSA 153-A:22 & SAF-C 5907.02 (a-r) The Commissioner may charge fees for licensure of an emergency med svc unit, vehicle, instructor/coordinator.

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

None supplied

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
2017	-	6,632,435	(6,626,498)	(2,969)	-	2,969
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

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

kyra.leonard@dos.nh.gov
 271-8021

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
2017	128	-	-	-	-	128
2016	128	-	-	-	-	128
2015	126	2	-	-	-	128
2014	124	2	-	-	-	126

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

kyra.leonard@dos.nh.gov
 271-8021

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
2017	1,885,989	2,144,362	(1,494,778)	(538,099)	-	1,997,473
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

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 established 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 the time of issuing said reflectorized motor vehicle number plates or replacement reflectorized number plates.

Expenses and Fund Uses Narrative

The fund is used for the necessary expenses for the manufacture, storage, handling and distribution of reflectorized motor vehicle plates, including payroll of plateroom employees. The reflectorized plate 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 Agenctcs), postage for license plate mailings to town clerks and 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.

Signed By: Kyra Leonard

Title: Administrator IV

Notes

kyra.leonard@dos.nh.gov
 271-8021

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
2017	85,142	-	-	-	430	85,572
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

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

kyra.leonard@dos.nh.gov
 271-8021

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 escrow account until a court hearing determines the outcome of the case upon which time the money held in escrow is refunded to the injured party. Monies are held in a trust capacity to keep the uninsured motorist from having their driving privileges revoked.

Accounting Unit OFFBK

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2017	160,571	121,178	(116,408)	-	846	166,187
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

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, 2017 amount is \$166,187. \$166,084.00 of the monies held in this fund are attributable to unresolved court cases to decide who the injured party is to receive the estimated damages as proof of financial responsibility. The remaining balance of \$103.43 is attributable to interest and dividends which have accrued over the years.

Signed By: Kyra Leonard

Title: Administrator IV

Notes

kyra.leonard@dos.nh.gov
 271-8021

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
2017	1,494,817	3,480,607	(3,514,007)	(55,669)	-	1,405,748
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

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 criminal 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 costs 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 2017 totals \$674,969, 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

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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
2017	150,029	-	-	-	-	150,029
2016	150,029	-	-	-	-	150,029
2015	150,029	-	-	-	-	150,029
2014	120,941	29,088	-	-	-	150,029

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

kyra.leonard@dos.nh.gov
 271-8021

Fund Name: Limited Privilege License Fund

Agency: Safety

RSA 6:12 ID# 322

Statutory Reference

RSA 263:42, V(b)

House Policy Committee Criminal Justice and Public Safety

Senate Policy Committee Judiciary

Purpose of Dedicated Fund

None supplied

Accounting Unit 5205

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2017	850	3,300	-	-	-	4,150
2016	-	850	-	-	-	850

Detailed Activities

RSA 261:42 (V)(b) - Whenever a driver's license has been suspended or revoked and a limited privilege license is issued under RSA 263:57-b, a fee of \$50 shall be paid by the licensee for the issuance of the limited privilege license. There is hereby established a limited privilege license fund, and fees collected under this subparagraph shall be deposited in the fund. Moneys in the fund shall be continually appropriated to the department to cover the expenses of implementation, oversight, and supervision of the limited privilege license program and supervision of the ignition interlock program, and shall not lapse.

Revenue and Funding Source Narrative

None supplied

Expenses and Fund Uses Narrative

There has been no use of the fund yet since established effective January 1, 2016.

Future Funding Needs Narrative

None supplied

Signed By: Kyra Leonard

Title: Administrator IV

Notes

kyra.leonard@dos.nh.gov

**Fund Name: Continuing Education Advisory Council
 Reimbursement Fund**

Agency: Insurance

RSA 6:12 ID# 022

**Statutory
 Reference**

RSA 400-A:29-a

**House Policy
 Committee** Commerce

**Senate
 Policy
 Committee**

Commerce

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 7968

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2017	-	95,300	(2,491)	-	(92,809)	-
2016	-	85,050	(2,968)	-	(82,082)	-
2015	-	97,289	(2,366)	-	(94,923)	-
2014	-	96,860	(3,018)	-	(92,842)	-

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: John Elias

Title: Assistant Commissioner

Notes

None supplied

Fund Name: Insurance Administrative Fund

Agency: Insurance

RSA 6:12 ID# 097

Statutory Reference RSA 400-A:39

House Policy Committee Commerce

Senate Policy Committee Commerce

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
2017	2,177,655	9,962,541	(10,000,863)	(93,749)	-	2,045,584
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

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.

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: John Elias

Title: Assistant Commissioner

Notes

None supplied

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
2017	176,290	-	-	-	-	176,290
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

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

kathryn.barger@dol.nh.gov
 271-3176

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
2017	1,850,158	17,264,409	(17,823,952)	-	-	1,290,615
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

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

kathryn.barger@dol.nh.gov
 271-3176

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
2017	25,455	33,547	(33,753)	-	-	25,249
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

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

kathryn.barger@dol.nh.gov
 271-3176

**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
2017	317,850	1,000	-	-	-	318,850
2016	316,950	900	-	-	-	317,850
2015	314,251	2,405	-	-	-	316,950
2014	309,733	4,518	-	-	-	314,251

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

kathryn.barger@dol.nh.gov
 271-3176

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
2017	3,100	250	-	-	-	3,350
2016	2,600	500	-	-	-	3,100
2015	2,600	500	-	-	-	3,100
2014	2,600	500	-	-	-	3,100

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

kathryn.barger@dol.nh.gov
 271-3176

**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
2017	5,508,287	13,299,203	(12,365,587)	(174,955)	-	6,266,948
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

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 FY2019 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

jill.d.revels@nhes.nh.gov
 271-4449

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
2017	293,226,503	67,006,168	(60,333,513)	-	-	299,899,158
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

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

jill.d.revels@nhes.nh.gov
 229-4449

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
2017	3,281,944	1,082,933	(1,201,052)	(5,562)	-	3,158,263
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

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

ppenney@sos.nh.gov
 271-3242

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 the 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
2017	476,407	109,531	(105,825)	-	-	480,113
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

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

ppenney@sos.nh.gov
271-3242

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 in securities, 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
2017	57,125	9,703,856	(1,704,169)	-	(7,331,812)	725,000
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

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

ppenney@sos.nh.gov
 271-3242

Fund Name: Election Fund

Agency: Secretary of State

RSA 6:12 ID# 226

Statutory Reference

RSA 5:6-d

House Policy Election Law Committee

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
2017	10,325,743	88,255	(534,961)	(1,732)	-	9,878,315
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

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

ppenney@sos.nh.gov
 271-3242

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
2017	100,000	167,425	(56,820)	-	(110,605)	100,000
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

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

ppenney@sos.nh.gov
 271-3242

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 into 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
2017	208,461	161,351	(135,007)	-	-	234,805
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

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

kathy.stanick@dcr.nh.gov
 271-2400

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
2017	26,439	5,142	(2,776)	-	-	28,805
2016	23,898	6,586	(4,046)	-	-	26,439
2015	72,401	5,229	(53,732)	-	-	23,898
2014	69,349	8,581	(5,529)	-	-	72,401

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

Kathy.stanick@dcr.nh.gov
 271-2400

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
2017	16,363	46,886	(5,121)	-	-	58,128
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

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

Kathy.stanick@dcr.nh.gov
 271-2400

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
2017	164,441	897	(29,577)	-	-	135,761
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

Detailed Activities

Purchase of books and material for use in Family Resource Connection, Genealogy 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

Kathy.stanick@dcr.nh.gov
 271-2400

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
2017	(527,498)	8,249,643	(7,551,601)	(430,410)	(23,443)	244,190
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	-	-	-	-	-	-

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

Christopher.marino@nh.gov
 271-3727

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
2017	93,412	254,451	(247,813)	(13,443)	12,808	99,415
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

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

Christopher.marino@nh.gov
 271-3727

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
2017	-	264,963	(262,018)	(2,945)	-	-
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)	-

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.

Signed By: Christopher S Marino

Title: Administrator IV

Notes

Christopher.marino@nh.gov
 271-3727

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
2017	8,921	700	(529)	(4,471)	-	4,621
2016	6,698	2,223	-	-	-	8,921
2015	6,698	-	-	-	-	6,698
2014	10,001	350	(1,430)	(2,223)	-	6,698

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.

Signed By: Christopher S Marino

Title: Administrator IV

Notes

Christopher.marino@nh.gov
 271-3727

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
2017	311,210	1,844,183	(1,837,627)	(51,764)	19,740	285,742
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

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.

Signed By: Christopher S Marino

Title: Administrator IV

Notes

Christopher.marino@nh.gov
 271-3727

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
2017	-	26,500	(26,500)	-	-	-
2016	-	26,500	(26,500)	-	-	-
2015	-	16,500	(16,500)	-	-	-
2014	-	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.

Signed By: Christopher S Marino

Title: Administrator IV

Notes

Christopher.marino@nh.gov
 271-3727

**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
2017	-	39,573	(39,573)	-	-	-
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

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.

Signed By: Christopher S Marino

Title: Administrator IV

Notes

Christopher.marino@nh.gov
 271-3727

**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
2017	-	20,979	(20,979)	-	-	-
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	-

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.

Signed By: Christopher S Marino

Title: Administrator IV

Notes

Christopher.marino@nh.gov
 271-3727

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
2017	10,863	-	(1,235)	-	-	9,628
2016	16,449	-	(5,586)	-	-	10,863
2015	19,766	-	(3,316)	-	-	16,449
2014	22,970	-	(3,204)	-	-	19,766

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

Signed By: Christopher S Marino

Title: Administrator IV

Notes

Christopher.marino@nh.gov
 271-3727

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
2017	343,607	515,121	(522,825)	-	-	335,903
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

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: Administrator IV

Notes

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 271-3727

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
2017	18,153	98,231	(111,153)	(27,406)	-	(22,175)
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

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

Fund Name: Fox Forest Trust Funds

Agency: DRED: Resources and Economic Dev

RSA 6:12 ID# 6:12-C **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
2017	2,404	121,103	(90,001)	-	2,890	36,397
2016	806	73,514	(69,026)	(2,980)	-	2,404
2015	-	84,296	(83,489)	-	-	806
2014	5,786	84,016	(89,801)	-	-	-

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

Christopher.marino@nh.gov
 271-3727

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
2017	2,466,858	13,378,652	(13,443,795)	-	76,787	2,478,502
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

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

bdwyer@treasury.state.nh.us
 271-2624

**Fund Name: Land and 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
2017	5,918,966	4,132,185	(3,240,478)	(3,136,106)	-	3,674,568
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

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, which, after reconciliation, transfers the funds to the LCHIP Trust Fund held by 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; 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

bdwyer@treasury.state.nh.us
 271-2624

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, by 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
2017	1,985,428	-	(57,769)	-	269,468	2,197,128
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

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 prescribed by the legislature.

Signed By: William F. Dwyer

Title: State Treasurer

Notes
 bdwyer@treasury.state.nh.ud
 271-2624

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 his 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
2017	-	-	-	-	-	-
2016	-	-	-	-	-	-
2015	235,893	-	(227,100)	-	(8,793)	-
2014	191,703	4,805	(5,365)	-	44,750	235,893

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

bdwyer@treasury.state.nh.us
 271-2624

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
2017	112,588	-	-	-	13,498	126,086
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

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) realized 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

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, 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
2017	-	-	-	-	-	-
2016	-	-	-	-	-	-
2015	-	-	-	-	-	-
2014	-	-	-	-	-	-

Detailed Activities

None supplied

Revenue and Funding Source Narrative

The foreign escheated cases for Rockingham County 10th Circuit 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 a court 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

bdwyer@treasury.state.nh.us
 271-2624

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
2017	18,267,431	6,872,378	(5,860,754)	-	-	19,279,054
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

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 Conduent 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

bdwyer@treasurt.state.nh.us
 271-2624

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
2017	3,184,298	267,105	(77,802)	-	494,917	3,868,518
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

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) realized 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

bdwyer@treasury.state.nh.us
 271-2624

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
2017	135,623	-	-	-	-	135,623
2016	135,623	-	-	-	-	135,623
2015	135,623	-	-	-	-	135,623
2014	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

bdwyer@treasury.state.nh.us
 271-2624

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
2017	887,943	4,493,738	(4,295,687)	-	3,062	1,089,055
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

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

Notes

peggy.labrecque@nhvh.nh.gov
 527-4844

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
2017	599,053	297,323	(317,333)	-	48,106	627,150
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

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

Notes

peggy.labrecque@nhvh.nh.gov
 527-4844

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
2017	15,036	-	-	-	76	15,112
2016	15,022	-	(31)	-	44	15,036
2015	15,006	-	-	-	16	15,022
2014	15,012	-	(19)	-	13	15,006

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

Notes

peggy.labrecque@nhvh.nh.gov
 527-4844

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
2017	1,091,441	714,008	(1,585,841)	(146,884)	-	72,725
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

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 that is 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

Notes

susan.carlson@des.nh.gov
 271-1881

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
2017	543,508	-	(2,387)	(77,736)	-	463,385
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

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

Notes

susan.carlson@des.nh.gov
 271-1881

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
2017	669,000	531,770	(686,372)	-	-	514,399
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

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.

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

Notes

susan.carlson@des.nh.gov
 271-1881

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
2017	75,816	15,175	(3,363)	-	-	87,628
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

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 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

Notes

susan.carlson@des.nh.gov
 271-1881

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
2017	-	189,970	(167,983)	-	(21,987)	-
2016	-	194,310	(183,860)	-	(10,450)	-
2015	-	167,700	(161,542)	-	(6,158)	-
2014	36,307	201,400	(173,888)	-	(63,819)	-

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 Water 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

Notes

susan.carlson@des.nh.gov
 271-1881

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
2017	1,185,886	1,024,358	(1,355,357)	(6,909)	-	847,978
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

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

Notes

susan.carlson@des.nh.gov
 271-1881

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
2017	2,931,811	1,885,210	(1,916,351)	(1,098,168)	-	1,802,502
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

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.

Signed By: Susan Carlson

Title: Chief Operations Officer

Notes

susan.carlson@des.nh.gov
 271-1881

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
2017	101,760	193,834	(284,221)	(874)	-	10,499
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

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

Notes

susan.carlson@des.nh.gov
 271-1881

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
2017	30,303	8,500	(9,463)	(1,237)	-	28,103
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

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.

Signed By: Susan Carlson

Title: Chief Operations Officer

Notes

susan.carlson@des.nh.gov
 271-1881

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
2017	-	15,907	(15,037)	-	-	870
2016	-	70,029	(70,029)	-	-	-
2015	496	24,949	(25,445)	-	-	-
2014	19,988	85,848	(105,340)	-	-	496

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

Notes

susan.carlson@des.nh.gov
 271-1881

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
2017	32,622	99,535	(78,261)	(1,754)	(22,141)	30,000
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)

Detailed Activities

Producing material for public distribution and providing training and educational materials to local and regional officials subject to regulation by the department. Implementing training courses and administering test for certification. Producing geologic and other publications in electronic media format.

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

Notes

susan.carlson@des.nh.gov
 271-1881

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
2017	813,903	899,677	(946,793)	(419,582)	-	347,204
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

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

Notes

susan.carlson@des.nh.gov
 271-1881

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
2017	11,963	2,664,172	(2,672,475)	(10,191)	-	(6,530)
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)

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 for all components of the Oil Discharge Cleanup Fund.

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

susan.carlson@des.nh.gov
 271-1881

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
2017	2,629,360	10,122,219	(8,104,217)	-	-	4,647,363
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

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

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
2017	2,597,163	268,911	(2,147,173)	-	-	718,901
2016	2,289,119	2,037,529	(1,729,486)	-	-	2,597,163
2015	1,617,401	2,583,827	(1,912,108)	-	-	2,289,119
2014	287,461	2,470,329	(1,140,389)	-	-	1,617,401

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 is instrumental in the successful continuation of the program.

Signed By: Susan Carlson

Title: Chief Operations Officer

Notes

susan.carlson@des.nh.gov
 271-1881

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
2017	631,294	663,567	(85,034)	-	-	1,209,827
2016	505,436	208,899	(83,041)	-	-	631,294
2015	448,673	115,642	(58,879)	-	-	505,436
2014	412,548	150,480	(118,236)	-	-	412,548

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

Notes

susan.carlson@des.nh.gov
 271-1881

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
2017	2,822,628	2,255,610	(607,261)	(195,094)	-	4,275,883
2016	2,016,579	1,438,689	(632,640)	(293,100)	-	2,529,528
2015	1,120,633	1,925,359	(1,029,413)	(416,968)	-	1,599,611
2014	1,329,015	918,699	(1,127,082)	(301,220)	-	819,412

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 from fees assessed for the importation of fuel oil into the state.

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

Notes

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 271-1881

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
2017	1,871,369	2,019,716	(1,986,682)	(452,171)	-	1,452,232
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

Detailed Activities

Damage mitigation and prevention procedures; clean up of pollution caused by spillage or discharge of oil; removal of underground storage facilities or other petroleum storage facilities which are not in compliance, provisions of interim water supplies to residents whose water supplies have been contaminated due to an oil discharge; establishment of potable water to injured third parties.

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

Notes

susan.carlson@des.nh.gov
 271-1881

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
2017	4,222,054	3,120,615	(2,673,371)	(129,532)	-	4,539,766
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

Detailed Activities

Funds to provide the administration of the Drinking Water State Revolving Fund (DWSRF)-Loan Mgt program.

Revenue and Funding Source Narrative

Revenue is derived from a 2% administration fee applied to all DWSRF loans.

Expenses and Fund Uses Narrative

Expenses represent the costs of the DWSRF 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

Notes

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 271-1881

**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

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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
2017	7,503,669	5,893,425	(4,961,703)	(155,257)	-	8,280,134
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

Detailed Activities

Funds to provide the administration of the CWSRF loan program.

Revenue and Funding Source Narrative

Revenue is derived from a 2% administration fee applied to all CWSRF loans.

Expenses and Fund Uses Narrative

Expenses represent the costs of the CWSRF 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

Notes

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 271-1881

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
2017	204,903,933	21,045,204	(35,748,554)	(132,516,952)	-	57,683,632
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

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

Notes

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 271-1881

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
2017	43,407,796	8,761,687	(8,127,896)	(30,873,951)	-	13,167,637
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

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 DWSRF loans.

Expenses and Fund Uses Narrative

Expenses represent the financing of new DWSRF 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

Notes

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 271-1881

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
2017	195,520	680,153	(494,693)	(1,000)	-	379,979
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

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.

Signed By: Susan Carlson

Title: Chief Operations Officer

Notes

susan.carlson@des.nh.gov
 271-1881

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
2017	2,012,323	1,322,345	(1,799,727)	(113,300)	-	1,421,641
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

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 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.

Signed By: Susan Carlson

Title: Chief Operations Officer

Notes

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 271-1881

Fund Name: Winnepesaukee 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
2017	1,867,272	130,601	(1,531)	-	-	1,996,342
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

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.

Signed By: Susan Carlson

Title: Chief Operations Officer

Notes

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 271-1881

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
2017	604,396	570,746	(569,041)	(14,149)	-	591,952
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

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.

Signed By: Susan Carlson

Title: Chief Operations Officer

Notes

susan.carlson@des.nh.gov
 271-1881

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
2017	748,857	2,982,190	(2,366,549)	(30,969)	-	1,333,529
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

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 statewide system of permitting for the construction, operation or modification of any new or existing major source of air pollution.

Future Funding Needs Narrative

This is an 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

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
2017	886,776	640,566	(92,215)	(79,942)	-	1,355,185
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

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.

Signed By: Susan Carlson

Title: Chief Operations Officer

Notes

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 271-1881

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
2017	1,000	197,574	(165,956)	-	(31,618)	1,000
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)	-

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.

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 travel 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.

Signed By: Susan Carlson

Title: Chief Operations Officer

Notes

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 271-1881

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
2017	171,013	-	(270,922)	(13,684)	273,176	159,583
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

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 appropriations, gifts, federal, municipal, or private grants, donations and other funds and incentives for the purpose of this subdivision.

Expenses and Fund Uses Narrative

Expenses represent production of materials for distribution; staff time for classification, monitoring and testing of shellfish beds and conducting planning and coordination 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.

Signed By: Susan Carlson

Title: Chief Operations Officer

Notes

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 271-1881

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
2017	6,267,878	1,602,771	(2,267,840)	(1,520,417)	-	4,082,392
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

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.

Signed By: Susan Carlson

Title: Chief Operations Officer

Notes

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 271-1881

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
2017	802,389	432,579	(422,933)	-	-	812,035
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

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.

Signed By: Susan Carlson

Title: Chief Operations Officer

Notes

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271-1881

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
2017	832,386	2,070,177	(1,944,983)	(8,275)	-	949,306
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

Detailed Activities

Reviewing plans and specifications for a subdivision of land or for sewage or waste disposal systems; making site inspections; the administration of sludge and septage management programs; establishing a system for electronic permitting for waste disposal systems, subdivision plans and for permits and approvals under the department's land regulation authority; and issuing permits and/or testing for designers and installers.

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

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
2017	290,224	368,104	(405,210)	(118)	-	253,002
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

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

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
2017	268,000	52,410	-	-	-	320,410
2016	213,020	54,980	-	-	-	268,000
2015	164,830	48,190	-	-	-	213,020
2014	117,630	47,200	-	-	-	164,830

Detailed Activities

The fund is used for activities that advance septage management such as the septage handling and treatment facilities grant program, research, engineering analysis, or septage sampling and analysis by the department.

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

susan.carlson@des.nh.gov
 271-1881

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
2017	77,428	-	-	-	-	77,428
2016	76,228	1,200	-	-	-	77,428
2015	72,759	3,469	-	-	-	76,228
2014	72,759	-	-	-	-	72,759

Detailed Activities

This fund is used to supply loans to dam owners for dam repairs and maintenance.

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

susan.carlson@des.nh.gov
 271-1881

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
2017	34,036	35,200	(35,684)	-	-	33,552
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

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.

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

susan.carlson@des.nh.gov
 271-1881

Fund Name: Salt Application Fund

Agency: Environmental Services

RSA 6:12 ID# 328

Statutory Reference

RSA 489-C:5, IV

House Policy Committee Environment and Agriculture

Senate Policy Committee

Energy and Natural Resources

Purpose of Dedicated Fund

None supplied

Accounting Unit 1522

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2017	-	-	-	-	-	-

Detailed Activities

To establish and collect fees to cover the cost to implement the Certified Commercial Salt Applicator Training Program.

Revenue and Funding Source Narrative

The funding source is currently a grant from NHDOT to NHDES. Revenue will also be derived from application fees received from requests for Salt Applicator Certification once the program is set up and operating.

Expenses and Fund Uses Narrative

Expenses will be associated with the start up and implementation of the training program.

Future Funding Needs Narrative

This is an ongoing program and future funding is based on certification application fees generated.

Signed By: Susan Carlson

Title: Chief Operations Officer

Notes

susan.carlson@des.nh.gov
 271-1881

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
2017	30,851	23,731	(6,745)	-	-	47,837
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

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

susan.carlson@des.nh.gov
 271-1881

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 operations.

Accounting Unit 3823

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2017	943	6,788	(3,000)	-	-	4,730
2016	3,460	1,288	(3,805)	-	-	943
2015	-	7,288	(3,828)	-	-	3,460
2014	1,258	1,288	(2,546)	-	-	-

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

susan.carlson@des.nh.gov
 271-1881

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
2017	26,673	6,959	(1,013)	-	-	32,619
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

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

susan.carlson@des.nh.gov
 271-1881

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
2017	29,186	13,016	(9,730)	-	-	32,472
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

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

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
2017	20,416	19,509	(8,462)	-	-	31,464
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

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

susan.carlson@des.nh.gov
 271-1881

Fund Name: Winnepesaukee 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 Winnepesaukee, along with coordination of water releases from the lakes, down the Winnepesaukee 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
2017	36,221	131,233	(113,421)	-	-	54,032
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

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 Winnepesaukee 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

susan.carlson@des.nh.gov
 271-1881

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
2017	49,996	231,839	(154,043)	-	(90,000)	37,791
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

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

gary.arceci@nhdoc.state.nh.us
 271-5663

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
2017	(4,077,164)	1,948,500	(2,359,124)	(13,248)	-	(4,501,036)
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)

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

Fund Name: Transitional Housing Unit Maintenance Fund

Agency: Corrections

RSA 6:12 ID# 331

Statutory Reference

RSA 21-H:14-d

House Policy Committee Criminal Justice and Public Safety

Senate Policy Committee Judiciary

Purpose of Dedicated Fund

Per RSA 21-H:14-d, the general care, maintenance, repair and proper upkeep of transitional housing units.

Accounting Unit 0927

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2017	58,294	50,872	(12,536)	-	-	96,630
2016	-	58,294	-	-	-	58,294
2015	-	-	-	-	-	-
2014	-	-	-	-	-	-

Detailed Activities

None supplied

Revenue and Funding Source Narrative

The sole funding source is from costs paid by prisoners for their confinement in excess of \$325,000 for the fiscal year per RSA 651:25 V.

Expenses and Fund Uses Narrative

Expenditures are made in accordance with RSA 21-H:14-d.

Future Funding Needs Narrative

None supplied

Signed By: Gary P. Arceci

Title: Administrator IV - Deputy Director of Administration

Notes

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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 Hampshire Education Laws Annotated, and other related operational expenses.

Accounting Unit 6530

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2017	4,987	32,597	(32,750)	(3,649)	-	1,185
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

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, support the expenditures in the Printing Revolving Fund through a monthly charge back per program for usage. This revenue covers the costs of rentals and consumables

Expenses and Fund Uses Narrative

Expenditures 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 copier 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 assisted upkeep costs.

Signed By: Tammy Vaillancourt

Title: CFO

Notes

tammy.l.vaillancourt@doe.nh.gov
 271-3833

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 licenses applicants by reviewing supportive documentation; 2) investigates grievances against licensed interpreters and may impose disciplinary action;

Accounting Unit 4131

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2017	62,978	6,040	(6,959)	-	-	62,059
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

Detailed Activities

The licensure system is self-sustaining in that fees are collected from candidates 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 associated 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
 Sharon.deangelis@doe.nh.gov
 271-3806

Fund Name: John Nesmith Fund

Agency: Education

RSA 6:12 ID# 138

Statutory Reference

RSA 168-B:8

House Policy Committee Education

Senate Policy Committee

Health, Education and Human Services

Purpose of Dedicated Fund

The statutory language states '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
2017	368,110	18,639	(5,224)	-	-	381,525
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

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 indigent 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 indigent 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

Sharon.deangelis@doe.nh.gov
 271-3806

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
2017	182,875	9,980	(7,473)	-	-	185,382
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

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 well as teachers pursuing National Board for Professional Teaching Standards Certification.

Signed By: Tammy Vaillancourt

Title: CFO

Notes

tammy.l.vaillancourt@doe.nh.gov
 271-3833

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
2017	20,991	955	-	-	-	21,946
2016	19,931	1,060	-	-	-	20,991
2015	18,550	1,265	-	-	-	19,815
2014	17,522	957	-	-	-	18,480

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

Notes

tammy.l.vaillancourt@doe.nh.gov
 271-3833

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
2017	41,454	1,847	-	-	-	43,301
2016	39,175	2,041	-	-	-	41,216
2015	36,760	2,415	-	-	-	39,175
2014	34,813	1,804	-	-	-	36,616

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

Notes

tammy.l.vaillancourt@doe.nh.gov
 271-3833

Fund Name: School Building Authority Fund

Agency: Education

RSA 6:12 ID# 178

Statutory Reference

RSA 195-C:1

House Policy Committee Education

Senate Policy Committee

Health, Education and Human Services

Purpose of Dedicated Fund

The School Building Authority may establish schedules of service charges to be paid by districts that issue bonds or notes guaranteed by the State

Accounting Unit 6050

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2017	2,699	-	-	-	-	2,699
2016	2,699	-	-	-	-	2,699
2015	2,699	-	-	-	-	2,699
2014	2,699	-	-	-	-	2,699

Detailed Activities

The School Building Authority is still operational and meets several time per year based on the availability of building aid.

Revenue and Funding Source Narrative

None supplied

Expenses and Fund Uses Narrative

None supplied

Future Funding Needs Narrative

None supplied

Signed By: Tammy Vaillancourt

Title: CFO

Notes

tammy.l.vaillancourt@doe.nh.gov
 271-3833

Fund Name: Teacher Certification

Agency: Education

RSA 6:12 ID# 213

Statutory Reference

RSA 21-N:7

House Policy Committee Education

Senate Policy Committee

Health, Education and Human Services

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
2017	726,476	1,266,758	(1,315,371)	(44,981)	-	632,882
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

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

Notes

tammy.l.vaillancourt@doe.nh.gov
 271-3833

Fund Name: Private Postsecondary Career Schools

Agency: Education

RSA 6:12 ID# 228

Statutory Reference

RSA 188-G:9

House Policy Committee Education

Senate Policy Committee Health, Education and Human Services

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
2017	454,243	126,656	(136,202)	-	-	615,742
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

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 contrary, 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: Tammy Vaillancourt

Title: CFO

Notes

tammy.l.vaillancourt
 271-3833

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
2017	-	-	-	-	-	-
2016	-	-	-	-	-	-
2015	14,036	15,914	(29,950)	-	-	-
2014	43,505	15,590	(29,469)	-	-	29,626

Detailed Activities

When a college, uiniversity 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: Tammy Vaillancourt

Title: CFO

Notes

tammy.l.vaillancourt@doe.nh.gov
 271-3833

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
2017	10,000	-	(10,000)	-	-	-
2016	-	10,000	(10,000)	-	-	-
2015	-	10,000	(10,000)	-	-	-
2014	2,575	10,000	(12,575)	-	-	-

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: Tammy Vaillancourt

Title: CFO

Notes

tammy.l.vaillancourt@doe.nh.gov
 271-3833

Fund Name: Vending Stands - Set Aside

Agency: Education

RSA 6:12 ID# 296

Statutory Reference 186-B:14

House Policy Committee Education

Senate Policy Committee Health, Education and Human Services

Purpose of Dedicated Fund

None supplied

Accounting Unit 2548

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2017	34,704	42,167	(53,437)	-	-	26,696
2016	42,625	4,156	(7,418)	-	-	34,704
2015	108,002	28,295	(93,672)	-	-	42,625
2014	98,891	100,106	(90,996)	-	-	108,002

Detailed Activities

Monthly rest area commissions for seven roadside rest areas.

Revenue and Funding Source Narrative

The vending stand operators contribute to this fund on a monthly basis through a formula applied to their profit and loss statements.

Expenses and Fund Uses Narrative

The RSA restrictions on how these funds can be used are as follows: Maintenance and replacement of equipment; purchase of new equipment; management services such as, but not limited to, ongoing training, upward mobility training, education, liability insurance, annual dues in vending and food service organizations, retirement and pension funds, health insurance contributions, paid sick leave and vacation time, if it is determined by a majority vote of the operators.

Future Funding Needs Narrative

None supplied

Signed By: Tammy Vaillancourt

Title: CFO

Notes

tammy.vaillancourt@doe.nh.gov
 271-3833

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
2017	432,424	181,820	(228,665)	(49,228)	-	336,351
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: Tammy Vaillancourt

Title: CFO

Notes
 tammy.l.vaillancourt@doe.nh.gov
 271-3833

Fund Name: Robotics Education Fund

Agency: Education

RSA 6:12 ID# 324

Statutory Reference

RSA 188-E:24

House Policy Committee Education

Senate Policy Committee

Health, Education and Human Services

Purpose of Dedicated Fund

None supplied

Accounting Unit 0858

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2017	1,000	-	-	-	-	1,000
2016	1,000	-	-	-	-	1,000
2015	-	1,000	-	-	-	1,000
2014	-	-	-	-	-	-

Detailed Activities

None supplied

Revenue and Funding Source Narrative

Funds for the program are provided pursuant to RSA 188-E:24, Robotics Education Fund, RSA 188-E:25, Robotics Education Development Program, and in accordance with the New Hampshire Code of Administrative Rules, ED 1410

Expenses and Fund Uses Narrative

This grant program is designed to award funding for the establishment of new robotics teams to operate and participate in a competition.

Future Funding Needs Narrative

None supplied

Signed By: Tammy Vaillancourt

Title: CFO/Executive Projects Manager

Notes

tammy.vaillancourt@doe.nh.gov
 271-3833

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
2017	(329,384)	2,670,900	(2,657,874)	-	-	(316,358)
2016	335,268	-	(664,652)	-	-	(329,384)
2015	184,421	-	-	-	150,847	335,268
2014	335,303	-	(150,882)	-	-	184,421

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

dawn.allen@banking.nh.gov
 271-3561

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
2017	579,556	857,240	(661,744)	(15,680)	-	759,373
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

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

Kathy.labonte@wildlife.nh.gov
 271-2741

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
2017	242,652	490,946	(600,244)	(106,406)	-	26,948
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

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

Kathy.labonte@wildlife.nh.gov
 271-2741

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
2017	598,556	5,403,226	(5,200,046)	(98,078)	16,000	719,658
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

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

Kathy.labonte@wildlife.nh.gov
 271-2741

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
2017	(135,485)	339,273	(351,572)	(17,594)	-	(165,379)
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)

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

Kathy.labonte@wildlife.nh.gov
 271-2741

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
2017	579,057	1,104,398	(1,268,616)	(150,797)	-	264,042
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

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

Kathy.labonte@wildlife.nh.gov
 271-2741

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
2017	1,608,642	265,199	(189,902)	-	-	1,683,940
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

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

Kathy.labonte@wildlife.nh.gov
 271-2741

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
2017	79,102	133,440	(134,996)	-	-	77,546
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

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

Kathy.labonte@wildlife.nh.gov
 271-2741

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
2017	6,173	2,272	(227)	-	-	8,218
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

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

Kathy.labonte@wildlife.nh.gov
 271-2741

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
2017	16,230	1,268	(3,122)	-	-	14,376
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

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

Kathy.labonte@wildlife.nh.gov
 271-2741

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
2017	934,379	1,543,778	(1,394,427)	(40,345)	-	1,043,385
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

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

Kathy.labonte@wildlife.nh.gov
 271-2741

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
2017	953,284	147,725	(188,789)	(35,000)	-	877,219
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

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 removal of dams; replacing stream crossings to improve fish passage; habitat assessment; and habitat restoration and protection.

Future Funding Needs Narrative

Fish abundance, as well as species composition, is affected by the quality of their aquatic habitat. Riparian and aquatic ecosystems are currently being altered, impacted or destroyed at a greater rate than at any time in history. Funding is needed to preserve, enhance and restore New Hampshire's fisheries habitats at a watershed scale so that viable fish communities can be supported for their intrinsic value and long term benefit to the state.

Signed By: Kathy LaBonte

Title: Administrator III

Notes

Kathy.labonte@wildlife.nh.gov
 271-2741

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
2017	53,932	22,763	(43,547)	(5,098)	-	28,050
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

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

Kathy.labonte@wildlife.nh.gov
 271-2741

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
2017	74,982	7,538	(18,031)	-	-	64,488
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

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

Kathy.labonte@wildlife.nh.gov
271-2741

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
2017	41,522	9,940	(19,635)	-	-	31,828
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

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

Kathy.labonte@wildlife.nh.gov
 271-2741

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
2017	1,285,003	680,187	(492,554)	(389,014)	-	1,083,622
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

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

Kathy.labonte@wildlife.nh.gov
 271-2741

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
2017	23,263	(6,779)	(2,723)	-	-	13,761
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

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: Tina Demers

Title: CFO

Notes

Tina.Demers@liquor.state.nh.us
 230-7024

Fund Name: US DOJ Forfeiture Funds

Agency: Liquor

RSA 6:12 ID# 019

Statutory Reference None supplied

House Policy Committee Criminal Justice and Public Safety

Senate Policy Committee Judiciary

Purpose of Dedicated Fund

The NHLC Enforcement Division receives funds from participating in investigations that result in forfeited assets.

Accounting Unit 8880

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2017	45,726	-	(2,331)	-	-	43,395
2016	33,960	25,194	(15,267)	(684)	-	43,203
2015	38,130	-	(4,170)	-	-	33,960
2014	-	38,980	(850)	-	-	38,130

Detailed Activities

Forfeited funds must be deposited into a special account and expenditures must follow the "Guide to Equitable Sharing" for permissible uses.

Revenue and Funding Source Narrative

The funds deposited are from the proceeds of sales of forfeited assets, as well as seized cash.

Expenses and Fund Uses Narrative

Funds are utilized by the Liquor Enforcement Division. The nature of the expenses can vary and are used to support operations to include training, travel, equipment, supplies and manpower.

Future Funding Needs Narrative

None supplied

Signed By: Tina Demers

Title: CFO

Notes

tina.demers@liquor.state.nh.us
 230-7024

Fund Name: Electric Assistance Program Utility Fund

Agency: Public Utilities Commission

RSA 6:12 ID# 071 **Statutory Reference** None supplied

House Policy Committee Science, Technology and Energy **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
2017	918,058	1,484,182	(822,431)	-	-	1,579,809
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

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.

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 Strategic Initiatives for its EAP related expenses. The Commission's EAP related expenses are absorbed by the Commission and not paid for from the EAP Utility Fund. Expense budgets are reviewed and approved annually by the Public Utilities Commission.

Future Funding Needs Narrative

The EAP is an ongoing bill assistance program with a 12 month program year running from October 1 through September 30. It is funded through the low income portion of the System Benefits Charge, currently set at 1.5 mills per kWh. The program is reviewed and approved by the Public Utilities Commission on an annual basis. The relevant Commission docket which includes the state fiscal year ending June 30, 2017 is DE 16-777. The order approving the budgets for the program year ending September 30, 2017 is Order No. 25,944.

Signed By: Amanda Noonan

Title: Director, Consumer
Services and External
Affairs - NHPUC

Notes
Amanda.noonan@puc.nh.gov
271-2431

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
2017	8,605	1,466	-	-	-	10,071
2016	7,687	918	-	-	-	8,605
2015	6,262	1,425	-	-	-	7,687
2014	5,111	1,152	-	-	-	6,262

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

debra.howland@puc.nh.gov
 271-2431

Alternative compliance payments are essentially a price cap on renewable energy certificates in which utilities/electricity providers can pay into the REF instead of purchasing renewable energy certificates to meet their RPS obligations. The maximum costs to an electricity 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 ACP rates and an estimate of the supply of renewable resources (RECs). As noted above, funds are to be used to support thermal and electrical renewable energy initiatives and administrative costs incurred by Department of Environmental Services 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

debra.howland@puc.nh.gov
271-2431

Fund Name: Racing and Charitable Gaming Escrow Acct.

Agency: Lottery

RSA 6:12 ID# 168

Statutory Reference

RSA 6:12-d

House Policy Committee Commerce

Senate Policy Committee Commerce

Purpose of Dedicated Fund

In accordance with RSA 287-D:8, licensee performance bonds for racing and gaming operator licensees are held in this account.

Accounting Unit OFFBK

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2017	350,239	1,408	(301,395)	-	-	50,252
2016	350,098	239	(98)	-	-	350,239
2015	325,759	25,243	(904)	-	-	350,098
2014	325,606	153	-	-	-	325,759

Detailed Activities

The balances represent licensee performance bonds and are in the custody of the State Treasurer and invested in money market funds. The funds are accounted for as Trust and Agency funds in the State Comprehensive Annual Financial Report and not reflected in the Lottery's financial statements.

Revenue and Funding Source Narrative

The deposits into the account represent new bond receipts, dividends/interest and realized gains from the money market accounts.

Expenses and Fund Uses Narrative

Disbursements include repayment of bond money, dividend/interest payments to licensees and realized losses in the money market account. The large payout in 2017 is the refund of cash bond to Rockingham Park, with interest, due to the closure of the track.

Future Funding Needs Narrative

The bond accounts are necessary to meet NHLC's statutory obligations and to protect the charities and wagering public from non-conformance by licensees with State rules and regulations. These bonds are refunded to licensees upon discontinuation of their license, provided they have no outstanding obligations to the State, charities or the wagering public.

Signed By: Sudhir Naik

Title: Chief Compliance Officer

Notes

None supplied

Fund Name: Tri-State Lotto Compact

Agency: Lottery

RSA 6:12 ID# 200

Statutory Reference

RSA 287-F:9

House Policy Committee Commerce

Senate Policy Committee Commerce

Purpose of Dedicated Fund

The Lottery Commission entered into a compact with the States of Maine and Vermont to establish a designated prize reserve , which acts as a contingency fund to protect Tri-State against unforeseen liabilities.

Accounting Unit OFFBK

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2017	1,748,051	55,354	-	-	-	1,803,405
2016	1,711,749	36,302	-	-	-	1,748,051
2015	1,755,857	-	(44,108)	-	-	1,711,749
2014	1,676,677	79,180	-	-	-	1,755,857

Detailed Activities

In accordance with RSA 287-F:2, the NH Lottery Commission entered into a compact with the states of Maine and Vermont referred to as the Tri-State Lotto Compact for the purpose of increasing revenue for each of the party states. In accordance with the compact terms, the Tri-State Lotto Commission has established a designated prize reserve, which acts as a contingency fund to protect Tri-State against unforeseen liabilities.

Revenue and Funding Source Narrative

The fund balances are calculated based on the NHLC's prorata share of total Tri-State lottery sales in respective fiscal years. The increases and decreases to the reserve balances are due to changes in the reserve ratio resulting from fluctuations in lottery sales.

Expenses and Fund Uses Narrative

The reserves held by Tri-State Lotto are invested in US Treasury notes. In the event the Tri-State Compact is dissolved or NHLC leaves the Compact, it's share of the prize reserve will be returned for future prize payments to lottery players.

Future Funding Needs Narrative

The reserve funds are required as part of NHLC's statutory obligation to raise additional revenue from Lottery ticket sales, it's continued commitment to the Tri-State Lotto Compact and to maximize revenue transfers to the Education Trust Fund.

Signed By: Sudhir Naik

Title: Chief Compliance Officer

Notes

None supplied

Fund Name: Municipal Officers and Employees Training

Agency: Revenue

RSA 6:12 ID# 052

Statutory Reference

RSA 21-J:24-a

House Policy Committee Municipal and County Govt

Senate Policy Committee

Public and Municipal Affairs

Purpose of Dedicated Fund

To provide training for and to publish and distribute training and educational materials for distribution to municipal officers and employees.

Accounting Unit 5437

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2017	2,145	500	(70)	-	-	2,575
2016	1,828	580	(262)	-	-	2,145
2015	1,433	2,273	(1,878)	-	-	1,828
2014	5,745	7,329	(11,641)	-	-	1,433

Detailed Activities

The funds from this account are used for purchasing, producing or printing technical information of a nonbinding nature for distribution by municipal and property division in conjunction with training seminars for local officials, town counsel and professional auditors. To provide training to municipal employees in the areas of assessment, taxation and finance. These charges shall be fixed to reflect the costs of payments to experts, the cost of training material, rented facilities, advertising and other indirect associated costs.

Revenue and Funding Source Narrative

Funds are received from local officials who are attending DRS trainings held around the state.

Expenses and Fund Uses Narrative

None supplied

Future Funding Needs Narrative

None supplied

Signed By: Shelley Gerlarneau

Title: Business Administrator

Notes

Shelley.Gerlarneau@DRA.nh.gov
 603-230-5016

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
2017	49,183	96,236	(51,653)	-	-	93,767
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

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 section administrative cost.

Future Funding Needs Narrative

Funding is expected to remain at the current level, to support such costs as salaries, benefits, supplies and travel.

Signed By: Dolores Cooper

Title: Administrator III

Notes

Dolores.cooper@dhhs.nh.gov
 271-4613

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
2017	16,697	29,525	(95,659)	-	66,233	16,796
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)

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, pursuant to RSA 541-A, and shall be based on the administrative cost associated with the licensing and 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

Dolores.cooper@dhhs.state.nh.us
 271-4613

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
2017	287,618	21,094	(6,804)	-	-	301,908
2016	272,558	15,060	-	-	-	287,618
2015	272,558	-	-	-	-	272,558
2014	261,637	10,921	-	-	-	272,558

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

Dolores.cooper@dhhs.nh.gov
 271-4613

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
2017	2,093,271	19,653,132	(13,005,330)	(3,912,837)	1,174,099	6,002,335
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

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 appropriated. 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

Dolores.cooper@dhhs.nh.gov
 271-4613

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
2017	273,584	50,204	(38,495)	(24,816)	5,888	266,365
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

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.

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. To improve screening rates based on recommendations from the Commission on Childhood Lead Poisoning Prevention formed by passage of SB135.

Future Funding Needs Narrative

This fund is now needed to support more program costs in SFY18 and SFY19 due to reductions 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

Dolores.cooper@dhhs.nh.gov
 271-4613

Fund Name: Lab Equipment Replacement Fund

Agency: DHHS: Health Mgmt. Office

RSA 6:12 ID# 125

Statutory Reference

RSA 131:3-a

House Policy Committee Health, Human Svcs & Elderly Affairs

Senate Policy Committee

Health, Education and Human Services

Purpose of Dedicated Fund

Fees for analyses required by the federal Safe Drinking Water Act. All fees shall be credited against the operation cost of the laboratory.

Accounting Unit 1878

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2017	415,839	258,499	(189,559)	(23,308)	54,709	516,180
2016	478,502	275,201	(283,155)	(54,709)	-	415,839
2015	756,096	263,173	(461,782)	(144,243)	65,259	478,502
2014	728,756	318,152	(225,590)	(65,222)	-	756,096

Detailed Activities

The Lab Equipment Fund is used to purchase new laboratory equipment. The Lab is in the process of replacing 5 laboratory instruments.

Revenue and Funding Source Narrative

RSA 131:3, Fees collected from public or private clients shall be deposited with the state treasurer as unrestricted revenue, with the exception that 50% of every analysis fee shall be deposited with the state treasurer and reserved in a special non-lapsing fund to be used by the Commissioner of Health and Human Services for the purchase of replacement or new laboratory equipment designed to improve service.

Expenses and Fund Uses Narrative

Funds from the Lab Equipment Fund are used to purchase or upgrade laboratory equipment, fund service contracts on laboratory equipment and repair laboratory equipment.

Future Funding Needs Narrative

The lab currently anticipates replacing five laboratory instruments.

Signed By: Dolores Cooper

Title: Administrator III

Notes

Dolores.cooper@dhhs.nh.gov
 271-4613

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
2017	1,307,823	1,038,065	(663,957)	(119)	(166,446)	1,515,367
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

Detailed Activities

I. The program is an effective regulation of sources of radiation to protect the occupational and public health and safety. II. The program promotes an orderly regulatory pattern within the state, among the state, and between the federal government and the state, to facilitate intergovernmental cooperation with respect to use and regulation of sources of radiation and to avoid duplication of regulation. III. The program establishes procedures for assumption and performance of certain regulatory responsibilities with respect to naturally occurring, artificially produced, byproduct, source, and special nuclear materials and radiation equipment. IV. The program permits utilization of sources of radiation consistent with the health and safety of the public.

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

Dolores.cooper@dhhs.nh.gov
 271-4613

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
2017	1,602,466	942,383	(944,230)	(46,509)	-	1,554,110
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

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

Dolores.cooper@dhhs.nh.gov
 271-4613

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
2017	-	2,976,525	(2,976,525)	-	-	-
2016	-	3,115,054	(3,115,054)	-	-	-
2015	2	3,277,913	(3,277,914)	-	-	-
2014	19	3,516,606	(3,516,623)	-	-	2

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

Dolores.cooper@dhhs.nh.gov
 271-4613

Fund Name: Mosquito Control Fund

Agency: DHHS: Health Mgmt. Office

RSA 6:12 ID# 293

Statutory Reference

RSA 141-C:25

House Policy Committee Health, Human Svcs & Elderly Affairs

Senate Policy Committee

Health, Education and Human Services

Purpose of Dedicated Fund

The Mosquito Control Fund was established to assist cities, towns and mosquito control districts by providing funding for the purpose of offsetting the cost of mosquito control activities in a response to a declared threat to public health

Accounting Unit 5174

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2017	60,000	-	(39,683)	(9,693)	(10,704)	-

Detailed Activities

The grant portion of this account to assist cities and towns has not been budgeted in the past three biennium's.

Revenue and Funding Source Narrative

Current appropriations are solely from the general fund for reagents.

Expenses and Fund Uses Narrative

Expenses are solely for chemical reagents.

Future Funding Needs Narrative

None supplied

Signed By: Dolores Cooper

Title: Administrator III

Notes

Dolores.cooper@dhhs.nh.gov
 271-4613

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
2017	3,405,181	4,138,175	(4,684,920)	-	-	2,858,436
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)	-	4,373,186

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

Dolores.cooper@dhhs.nh.gov
 271-4613

Fund Name: Grants to Aid in Health Care Providers

Agency: DHHS: Health Mgmt. Office

RSA 6:12 ID# 330

Statutory Reference

RSA 404-C:15

House Policy Committee Health, Human Svcs & Elderly Affairs

Senate Policy Committee

Health, Education and Human Services

Purpose of Dedicated Fund

The NH Medical Malpractice Joint Underwriting Association (JUA) set up an escrow account for grants in aid to health care providers serving medically underserved populations.

Accounting Unit 7965

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2017	(75,353)	450,871	(630,946)	(169,288)	303,236	(121,480)
2016	45,991	278,656	(493,165)	(28,290)	121,455	(75,353)
2015	-	-	-	-	45,991	45,991
2014	-	-	-	-	-	-

Detailed Activities

Escrow account created in May 2015.

Revenue and Funding Source Narrative

Funds are transferred from the escrow account set up in the state treasury.

Expenses and Fund Uses Narrative

Funds are used for grants in aid to healthcare providers serving medically underserved populations.

Future Funding Needs Narrative

None supplied

Signed By: Dolores Cooper

Title: Administrator III

Notes

Dolores.cooper@dhhs.nh.gov
 271-4613

Fund Name: Domestic Violence Prevention Program

Agency: DHHS: Commissioner

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
2017	79,190	399,395	-	(398,840)	-	79,745
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)

Detailed Activities

The clerk shall forward \$38 from each marriage license fee to the Department of Health and Human Services for the purposes of RSA 173-B:15 (Fund for Domestic Violence Grant Program). The sole purpose of the fund shall be to provide revenues for the domestic violence program established in RSA 173-B:16 and shall not be available for any other purpose. All moneys deposited in the fund shall be continually appropriated for the purpose of the domestic violence program and shall not lapse.

Revenue and Funding Source Narrative

The clerk shall forward \$38 from each marriage license fee to the Department of Health and Human Services for the purposes of RSA 173-B:15 (Fund for Domestic Violence Grant Program). The sole purpose of the fund shall be to provide revenues for the domestic violence program established in RSA 173-B:16 and shall not be available for any other purpose.

Expenses and Fund Uses Narrative

These funds are distributed to the New Hampshire Coalition for the Prevention of Domestic and Sexual Violence via the Governor and Executive Council's approval.

Future Funding Needs Narrative

Projected total revenue and expenditures.

2018 \$304,350 (\$304,350)

2019 \$304,350 (\$304,350)

Signed By: Mary Calise

Title: Senior Finance Director

Notes

mary.calise@dhhs.state.nh.us
 271-9294

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
2017	66,850	27,537	(3,225)	(3,225)	-	94,387
2016	56,123	15,727	-	(5,000)	-	66,850
2015	50,519	5,604	-	-	-	56,123
2014	45,893	4,626	-	-	-	50,519

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

donna.walker@dhhs.nh.gov
 271-5066

Fund Name: Children's Benefit Fund

Agency: DHHS: Commissioner

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 7916

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2017	-	16,203	(16,203)	-	-	-
2016	-	16,631	(16,631)	-	-	-
2015	-	17,766	(17,766)	-	-	-
2014	-	19,419	(19,419)	-	-	-

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 benefitting the residents as determined by the commissioner.

Future Funding Needs Narrative

Projected total revenue and expenditures.

2018 \$15,000 (\$15,000)

2019 \$0 \$0

Signed By: Mary Calise

Title: Senior Finance Director

Notes

mary.calise@dhhs.nh.gov
 271-9294

Fund Name: Special Projects Fund

Agency: DHHS: Commissioner

RSA 6:12 ID# 122

Statutory Reference

RSA 621:30-III

House Policy Committee Children and Family Law

Senate Policy Committee

Health, Education and Human Services

Purpose of Dedicated Fund

Gifts, bequests and miscellaneous contributions for the direct benefit of residents at SYSC.

Accounting Unit OFFBK

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2017	2,187	1,760	(1,254)	-	-	2,694
2016	1,952	1,231	(996)	-	-	2,187
2015	1,817	956	(821)	-	-	1,952
2014	1,413	3,230	(2,825)	-	-	1,817

Detailed Activities

In accordance with donor instructions, the account holds and disburses donations for the direct benefit of residents at SYSC.

Revenue and Funding Source Narrative

100% donated revenue

Expenses and Fund Uses Narrative

None supplied

Future Funding Needs Narrative

None supplied

Signed By: Mary Calise

Title: Senior Finance Director

Notes

mary.calise@dhhs.nh.gov
 271-9294

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
2017	(3,794,920)	102,347	-	-	-	(3,692,573)
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)

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

donna.walker@dhhs.nh.gov
 271-5066

Fund Name: Matthew Elliot Trust Fund

Agency: DHHS: Commissioner

RSA 6:12 ID# 167

Statutory Reference

RSA 6:12-C

House Policy Committee Children and Family Law

Senate Policy Committee

Health, Education and Human Services

Purpose of Dedicated Fund

Non-expendable trust fund for an annual scholarship (\$50-\$100) presented to a resident of the SYSC with a demonstrated need and/or desire to further his/her education.

Accounting Unit OFFBK

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2017	4,697	24	-	-	-	4,721
2016	4,683	14	-	-	-	4,697
2015	4,678	5	-	-	-	4,683
2014	4,674	4	-	-	-	4,678

Detailed Activities

None supplied

Revenue and Funding Source Narrative

This fund has not been utilized in many years.

Expenses and Fund Uses Narrative

This fund has not been utilized in many years.

Future Funding Needs Narrative

It is expected that we will have sufficient funds for the needs.

Signed By: Mary Calise

Title: Senior Finance Director

Notes

Mary.Calise@dhhs.nh.gov
 271-9294

Fund Name: Laconia State School

Agency: DHHS: Commissioner

RSA 6:12 ID# 167

Statutory Reference

None supplied

House Policy Committee Children and Family Law

Senate Policy Committee

Health, Education and Human Services

Purpose of Dedicated Fund

None supplied

Accounting Unit OFFBK

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2017	155,118	783	-	-	-	155,901
2016	154,661	457	-	-	-	155,118
2015	154,493	168	-	-	-	154,661
2014	154,358	135	-	-	-	154,493

Detailed Activities

None supplied

Revenue and Funding Source Narrative

This fund was initially funded with bequests from the estates of former Laconia State School (LLS) residents and their families. The intention of the fund was to provide for the needs of the then current residents of the LSS. In 1991, LSS was permanently closed and its former aging residents reside and receive services from the Bureau of Developmental Services community based system.

Expenses and Fund Uses Narrative

None supplied

Future Funding Needs Narrative

None supplied

Signed By: Donna Walker

Title:

Notes

donna.walker@dhhs.nh.gov
 271-5066

Fund Name: Dependent Children Support Account

Agency: DHHS: Commissioner

RSA 6:12 ID# 174

Statutory Reference

RSA 161-C:25

House Policy Committee Health, Human Svcs & Elderly Affairs

Senate Policy Committee

Health, Education and Human Services

Purpose of Dedicated Fund

None supplied

Accounting Unit OFFBK

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2017	15,644	467	-	-	-	16,111
2016	15,359	285	-	-	-	15,644
2015	14,458	901	-	-	-	15,359
2014	12,698	1,760	-	-	-	14,458

Detailed Activities

Payments that cannot be applied to custodial parents in an existing child support case

Revenue and Funding Source Narrative

Child support payments made by employers or non-custodial parents that are unable to be identified to a case in the NECSES system.

Expenses and Fund Uses Narrative

None supplied

Future Funding Needs Narrative

None supplied

Signed By: Mary Calise

Title: Senior Finance Director

Notes

mary.calise@dhhs.nh.gov
 271-9294

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
2017	-	50,000	(50,000)	(15,000)	-	15,000
2016	2,878	50,000	(37,878)	(15,000)	-	-
2015	4,449	50,000	(51,571)	-	-	-
2014	-	50,000	(45,551)	(4,449)	-	-

Detailed Activities

The fund is administered by the Department of Health and Human Services with advice and recommendation from the Governor's interagency council on homelessness. To be eligible, an applicant shall have no permanent address and shall be residing temporarily in a shelter for the homeless, a hotel, a motel, the home of another household designed for occupancy by only one household, or entirely without shelter. Funds shall be used solely to provide loans for the first month rent and security deposit for homeless individuals and families. Repayment terms of the loans shall be determined by the department in consultation with the interagency council and shall be based on need. Such repayments shall commence no later than 120 days after the loan is disbursed.

Revenue and Funding Source Narrative

The fund is comprised of 100% General Funds and 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: Mary Calise

Title: Senior Finance Director

Notes

Mary.Calise@dhhs.nh.gov
 271-9294

Fund Name: Estate Recovery Fund

Agency: DHHS: Commissioner

RSA 6:12 ID# 258

Statutory Reference

RSA 553:2, III

House Policy Committee Health, Human Svcs & Elderly Affairs

Senate Policy Committee

Health, Education and Human Services

Purpose of Dedicated Fund

An estate administration fund for use as a depository account by the Department of Health and Human Services for the purpose of estate administration conducted pursuant to RSA 553:2, III. The fund shall be used to receive and temporarily hold estate funds subject to supervision of the probate court until funds are disbursed, in accordance with RSA 554:19, to creditors, including the State, for public assistance provided under this chapter, RSA 167:13, IV.

Accounting Unit 5680

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2017	27,849	38,641	(66,490)	-	-	-
2016	-	73,716	(45,868)	-	-	27,849
2015	-	65,279	(65,279)	-	-	-
2014	-	21,670	(21,670)	-	-	-

Detailed Activities

None supplied

Revenue and Funding Source Narrative

The Estate Recovery Unit (ERU) still uses this fund. There is no balance held in this fund at this time however.

Expenses and Fund Uses Narrative

None supplied

Future Funding Needs Narrative

None supplied

Signed By: Mary Calise

Title: Financial Reporting Administrator II

Notes

mary.calise@dhhs.state.nh.us
 271-9294

Fund Name: Registry Identification Card and Certificate Fund

Agency: DHHS: Commissioner

RSA 6:12 ID# 314

Statutory Reference

RSA 126:X-11

House Policy Committee Health, Human Svcs & Elderly Affairs

Senate Policy Committee

Health, Education and Human Services

Purpose of Dedicated Fund

The fund is established to pay for the operational expenses of permitting the therapeutic use of cannabis as established in chapter 126-X:11

Accounting Unit 9520

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2017	-	248,754	(195,886)	-	-	52,868

Detailed Activities

None supplied

Revenue and Funding Source Narrative

None supplied

Expenses and Fund Uses Narrative

None supplied

Future Funding Needs Narrative

None supplied

Signed By: Mary Calise

Title: Senior Finance Director

Notes

mary.calise@dhhs.nh.gov
 271-9294

Fund Name: NH Health Protection Program Trust Fund

Agency: DHHS: Commissioner

RSA 6:12 ID# 317

Statutory Reference

RSA 126-A:5-b

House Policy Committee Health, Human Svcs & Elderly Affairs

Senate Policy Committee

Health, Education and Human Services

Purpose of Dedicated Fund

The Trust Fund is solely for the purpose of providing coverage for the newly eligible Medicaid population as provided under RSA 126-A:5,XXIV-XXVI and 126-A:67 in qualified health plans and administrative costs of the program

Accounting Unit 3099

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2017	-	457,662,571	(453,296,815)	(344,915)	-	4,020,841
2016	-	406,333,348	(406,333,348)	-	-	-
2015	-	202,789,986	(202,789,986)	-	-	-

Detailed Activities

None supplied

Revenue and Funding Source Narrative

RSA 126-A:5-b NH Health Protection Program is funded 100% federal funds CY15/CY16; 95% federal funds and 5% non-federal funds CY17. The account is a non-interest bearing account, administered by the Commissioner of the Department of Health and Human Services. The Commissioner may accept any gifts, grants, donations, premium tax revenue or other funding and shall deposit revenue received into the fund. All moneys in the Trust Fund shall be non-lapsing and shall be continually appropriated to the Commissioner for the purposes of the trust fund. No general fund appropriations shall be deposited to the fund.

Expenses and Fund Uses Narrative

Expenses covered under the NH Health Protection Program include the cost of medical services, both premium costs and wrap-around services for the newly eligible under the NH Health Protection Program and administrative costs to support the program.

Future Funding Needs Narrative

The current sunset date for the NH Health Protection Program is December 31, 2018

Signed By: Athena Gagnon

Title: Financial Reporting Administrator II

Notes

Athena.gagnon@dhhs.nh.gov
 271-9420

Fund Name: State Infrastructure Bank Fund

Agency: DOT

RSA 6:12 ID# 323

Statutory Reference RSA 21-L:21

House Policy Committee Transportation

Senate Policy Committee Transportation

Purpose of Dedicated Fund

The fund shall consist of Federal and State funds, issuance of bonds for revenue, or other revenue received for the purposes of this subdivision. The fund shall be managed by the State Treasurer, shall be non-lapsing, and shall be continually appropriated for the purposes of this subdivision.

Accounting Unit

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2017	-	-	-	-	-	-

Detailed Activities

This fund is inactive.

Revenue and Funding Source Narrative

The Fund shall consist of Federal and State Funds, issuance of bonds for revenue, or other revenue received for the purposes of the subdivision.

Expenses and Fund Uses Narrative

This Fund as not been appropriated for at this time.

Future Funding Needs Narrative

Revenue and Expenses once appropriated would be for the continuation of this Fund.

Signed By: Walker A. Nielsen

Title: Administrator III

Notes

walker.nielsen@dot.nh.gov
 603-271-1579

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
2017	177,004	249,307	(951,525)	(9,199)	671,773	137,360
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

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

walker.nielsen@dot.nh.gov
 271-1579

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
2017	235,163	362,037	(231,827)	-	-	365,373
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

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

walker.nielsen@dot.nh.gov
 271-1579

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
2017	-	-	-	-	-	-
2016	-	-	-	-	-	-
2015	98,413	-	-	-	(98,413)	-
2014	91,697	6,716	-	-	-	98,413

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

walker.nielsen@dot.nh.gov
 271-1579

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
2017	1,045,112	767,032	(376,387)	(321,210)	-	1,114,547
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

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.

Signed By: Walker A. Nielsen

Title: Administrator III

Notes

walker.nielsen@dot.nh.gov
 271-1579

Fund Name: Cheshire Bridge Toll Fund

Agency: DOT

RSA 6:12 ID# 153

Statutory Reference RSA 69:2

House Policy Committee Transportation

Senate Policy Committee Transportation

Purpose of Dedicated Fund

None supplied

Accounting Unit

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2017	-	-	-	-	-	-

Detailed Activities

This fund is inactive, and will be requested to be removed from RSA 6:12.

Revenue and Funding Source Narrative

None supplied

Expenses and Fund Uses Narrative

None supplied

Future Funding Needs Narrative

None supplied

Signed By: Walker A. Nielsen

Title: Administrator III

Notes

Walker.Nielsen@dot.nh.gov
603-271-1579

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
2017	1,077,376	1,360,204	(15,159,562)	(3,047,039)	15,769,469	448
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

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.

Signed By: Walker A. Nielsen

Title: Administrator III

Notes

walker.nielsen@dot.nh.gov
 271-1579

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
2017	17,451,871	21,829,998	(22,065,767)	(2,592,149)	-	14,623,953
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

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.

Signed By: Walker A. Nielsen

Title: Administrator III

Notes

walker.nielsen@dot.nh.gov
 271-1579

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
2017	403,173	9,195,405	(8,774,843)	-	-	823,735
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

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.

Signed By: Walker A. Nielsen

Title: Administrator III

Notes

walker.nielsen@dot.nh.gov
 271-1579

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 meet 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
2017	41,330,854	-	-	-	-	41,330,854
2016	41,362,624	-	-	-	-	41,362,624
2015	38,826,916	-	-	-	-	38,826,916
2014	38,826,916	-	-	-	-	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

Signed By: Walker A. Nielsen

Title: Administrator III

Notes

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 271-1579

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
2017	6,398,189	-	(368,872)	(4,678,568)	1,525,697	2,876,446
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

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.

Signed By: Walker A. Nielsen

Title: Administrator III

Notes

walker.nielsen@dot.nh.gov
 271-1579

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
2017	327,499	1,637,805	(1,384,545)	(182,969)	-	397,790
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

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.

Signed By: Walker A. Nielsen

Title: Administrator III

Notes

walker.nielsen@dot.nh.gov
 271-1579

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
2017	-	727,740	(321,668)	(84,945)	(405,942)	(84,815)
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)

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

walker.nielsen@dot.nh.gov
 271-1579

Fund Name: Eastern NH Turnpike Toll Fund

Agency: DOT

RSA 6:12 ID# 196

Statutory Reference RSA 237:40

House Policy Committee Public Works & Highways

Senate Policy Committee Transportation

Purpose of Dedicated Fund

The Commissioner of Transportation, with the approval of the Governor and Council, shall establish toll rates and other charges for use of the central New Hampshire turnpike or any part of the right-of-way and other property acquired therewith.

Accounting Unit

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2017	-	-	-	-	-	-
2016	-	-	-	-	-	-
2015	-	-	-	-	-	-
2014	-	-	-	-	-	-

Detailed Activities

This fund is inactive.

Revenue and Funding Source Narrative

None supplied

Expenses and Fund Uses Narrative

None supplied

Future Funding Needs Narrative

None supplied

Signed By: Walker A. Nielsen

Title: Administrator III

Notes

walker.nielsen@dot.nh.gov
 603-271-1579

Fund Name: Central NH Turnpike Toll Fund

Agency: DOT

RSA 6:12 ID# 197

Statutory Reference RSA 237.40

House Policy Committee Public Works & Highways

Senate Policy Committee Transportation

Purpose of Dedicated Fund

The Commissioner of Transportation, with the approval of the Governor and Council, shall establish toll rates and other charges for use of the central New Hampshire turnpike or any part of the right-of-way and other property acquired in connection therewith.

Accounting Unit

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2017	-	-	-	-	-	-
2016	-	-	-	-	-	-
2015	-	-	-	-	-	-
2014	-	-	-	-	-	-

Detailed Activities

This fund is inactive.

Revenue and Funding Source Narrative

None supplied

Expenses and Fund Uses Narrative

None supplied

Future Funding Needs Narrative

None supplied

Signed By: Walker A. Nielsen

Title: Administrator III

Notes

walker.nielsen@dot.nh.gov
 603-271-1579

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
2017	5,334,615	-	(9,531,005)	(3,753,960)	9,600,000	1,649,650
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

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.

Signed By: Walker A. Nielsen

Title: Administrator III

Notes

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 271-1579

Fund Name: Turnpike System Toll Fund

Agency: DOT

RSA 6:12 ID# 199

Statutory Reference

RSA 237:9

House Policy Committee Transportation

Senate Policy Committee Transportation

Purpose of Dedicated Fund

The Commissioner of Transportation, with the approval of the Governor and Council, shall establish toll rates and other charges for use of the New Hampshire turnpike system or any part of the right-of-way and other property acquired in connection therewith.

Accounting Unit

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2017	-	-	-	-	-	-

Detailed Activities

This fund is inactive.

Revenue and Funding Source Narrative

None supplied

Expenses and Fund Uses Narrative

None supplied

Future Funding Needs Narrative

None supplied

Signed By: Walker A. Nielsen

Title: Administrator III

Notes

walker.nielsen@dot.nh.gov
603-271-1579

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
2017	8,166,074	11,917	(7,614,280)	(97,782)	-	465,929
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

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.

Signed By: Walker A. Nielsen

Title: Administrator III

Notes

walker.nielsen@dot.nh.gov
 271-1579

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
2017	16,888	2,795	-	-	-	19,683
2016	16,888	-	-	-	-	16,888
2015	15,151	1,839	(102)	-	-	16,888
2014	11,660	3,490	-	-	-	15,150

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.

Signed By: Walker A. Nielsen

Title: Administrator III

Notes

walker.nielsen@dot.nh.gov
 271-1579

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
2017	1,200	2,000	-	-	-	3,200
2016	1,200	-	-	-	-	1,200
2015	1,100	100	-	-	-	1,200
2014	900	200	-	-	-	1,100

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.

Signed By: Walker A. Nielsen

Title: Administrator III

Notes

walker.nielsen@dot.nh.gov
 271-1579

Fund Name: Emergency Vehicle Warning Sign Fund

Agency: DOT

RSA 6:12 ID# 332

Statutory Reference 265:37-c

House Policy Committee Transportation

Senate Policy Committee Transportation

Purpose of Dedicated Fund

There is established a non-lapsing fund to be known as the emergency vehicle warning sign fund which shall be continually appropriated to the Department of Transportation and which shall be funded by moneys paid through public-private agreements to post signs on the following highways, advising motorists to give one lane of clearance to emergency vehicles in the breakdown lane.

Accounting Unit 3009

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2017	-	75	-	-	-	75

Detailed Activities

There is established a non-lapsing fund to be known as the emergency vehicle warning sign fund which shall be continually appropriated to the department of transportation.

Revenue and Funding Source Narrative

Funded by moneys paid through public-private agreements to post signs on highways, advising motorists to give one lane of clearance to emergency vehicles in the breakdown lane.

Expenses and Fund Uses Narrative

None supplied

Future Funding Needs Narrative

The moneys in the fund shall be expended solely for the purpose of posting the signs. When all such signs have been posted, any balance in the fund shall lapse to the general fund.

Signed By: Walker A. Nielsen

Title: Administrator III

Notes

walker.nielsen@dot.nh.gov
 603-271-1579

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009	99	Timber Sales / Other State Lands	DRED: Resources and Economic Dev	03500	3506
012	244	Domestic Violence Prevention Program	DHHS: Commissioner	09500	2959
013	101	Unincorporated Towns & Unorganized Places	DRED: Resources and Economic Dev	03500	7871
015	232	Inspection and Sale of Dairy Products	DHHS: Health Mgmt. Office	09000	5390
015	231	Manufacture and Sale of Beverages	DHHS: Health Mgmt. Office	09000	5390
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017	139	Dam Projects Program	Environmental Services	04400	3831
017	140	Dam Registration Fund	Environmental Services	04400	3847
019	245	Drug Forfeiture Fund	DHHS: Commissioner	09500	2992
019	51	Drug Task Force	Justice	02000	2904
019	219	Forfeiture Fund	Liquor	07700	1730
019	58	State Police Federal Forfeiture Fund	Safety	02300	4017
019	59	State Police Forfeiture Fund	Safety	02300	4013
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022	79	Continuing Education Advisory Council	Insurance	02400	7968
023	52	Victims Fund	Justice	02000	8575
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027	141	Wastewater Operator Certification	Environmental Services	04400	1525
031	142	Operational Permit Fees	Environmental Services	04400	1425
032	89	Real Estate Appraisers Board	OPLAC	02100	2405
033	106	Cannon Mt Ski Account	DRED: Resources and Economic Dev	03500	3703
033	103	State Park Account	DRED: Resources and Economic Dev	03500	multiple
034	143	Air Pollution Control Permit Fee Program	Environmental Services	04400	9101
035	144	Hazardous Waste Clean-up Fund	Environmental Services	04400	5392
036	234	Vaccine-Insurers	DHHS: Health Mgmt. Office	09000	5177
037	62	Administrative License Revocation Program	Safety	02300	2393
037	61	Bench Warrant Fund	Safety	02300	8210
038	90	Vital Records Improvement Fund	Secretary of State	03200	5153
040	63	Enhanced 911 Systems Fund	Safety	02300	1395
041	91	Recount Administrative and Fee Account	Secretary of State	03200	1062
042	203	Statewide Public Boat Access	Fish & Game Commission	07500	2117
043	41	Dog License	Agriculture	01800	2863
044	42	Product - Scale Testing and Horticultural	Agriculture	01800	2605
045	145	LUST Cost Recovery	Environmental Services	04400	1409
047	43	CEM Inspection	Agriculture	01800	2710
050	81	Workers' Compensation Safety Inspection Fund	Labor	02600	6200
051	235	Lead Poisoning Prevention Fund	DHHS: Health Mgmt. Office	09000	5698
052	230	Municipal Officers and Employees Training	Revenue	08400	5437
053	92	Securities Education	Secretary of State	03200	3230
054	27	Law Enforcement Memorial	Administrative Services	01400	2105
056	65	New Hampshire Motor Vehicle Industry Board	Safety	02300	2395
057	184	Field Services - Restitution	Corrections	04600	8303
058	66	Watercraft Safety Fund	Safety	02300	5001
059	44	Animal Population Control Program (APCP)	Agriculture	01800	2705
060	204	Conservation License Plate Fund	Fish & Game Commission	07500	2139
060	68	Conservation Plate Fund	Safety	02300	8140
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073	69	Fire Standards and Emergency Medical Services	Safety	02300	8275
075	106	Travel & Tourism Development Fund	DRED: Resources and Economic Dev	03500	5874
075	105	Travel & Tourism Revolving Fund	DRED: Resources and Economic Dev	03500	3625
076	46	Pesticide Training Program	Agriculture	01800	2186
076	47	Regulatory Services	Agriculture	01800	2600
078	1	Land Conservation Endowment	Executive	00200	4093
079	2	Publications Revolving Fund	Executive	00200	8215
080	10	Joint Legislative Historical Fund	Legislature	00400	8870
082	14	Facilities Escrow	Court System	01000	8510
085	15	Law Library Revolving Fund	Court System	01000	5445
086	16	Court Publications Revolving Fund	Court System	01000	1928
087	22	National Guard Scholarship Fund	Adjutant General	01200	8525
088	25	Pease Development Authority Airport Fund	Pease Dev.	01300	Off Book
089	28	Audit Funds Set Aside	Administrative Services	01400	1315
090	29	Salary Adjustment Fund	Administrative Services	01400	8007
091	30	Employee Education and Training	Administrative Services	01400	1048
092	31	Surplus Property Escrow Account	Administrative Services	01400	8160
093	48	Big E Building Account	Agriculture	01800	2826
094	49	Pesticide Regulation Programs	Agriculture	01800	2137
096	70	Driver & Safety Education Fund	Safety	02300	1110
097	80	Insurance Administrative Fund	Insurance	02400	2520
098	86	UC and Employment Service Admin Fund-	Employment Security	02700	8041
099	87	Unemployment Compensation & Employment	Employment Security	02700	8040
100	88	NHES Unemployment Compensation Trust Fund	Employment Security	02700	OFFBK
101	95	Automated Information Systems	Cultural Resources	03400	6710
102	96	Damaged and Lost	Cultural Resources	03400	7030
103	97	Percent of Art	Cultural Resources	03400	1127
104	107	Cannon Mountain Capital Improvement Fund	DRED: Resources and Economic Dev	03500	3705
105	108	Hampton Beach Parking Meter Fund	DRED: Resources and Economic Dev	03500	7300
106	109	International Trade Promotion Fund	DRED: Resources and Economic Dev	03500	3612
107	110	Mining & Reclamation Fund	DRED: Resources and Economic Dev	03500	8071
108	111	Mount Washington Commission Fund	DRED: Resources and Economic Dev	03500	3742
109	112	Economic Development Fund	DRED: Resources and Economic Dev	03500	3630
110	114	Forest Management and Protection Fund	DRED: Resources and Economic Dev	03500	3505
110	113	OHRV & Snowmobile Fund	DRED: Resources and Economic Dev	03500	multiple
110	205	OHRV Education, Training and Enforcement	Fish & Game Commission	07500	2111
113	32	Fireman's Relief	Administrative Services	01400	1302
115	126	Excellence in Higher Education Endowment Trust	Treasury	03800	1047
116	127	Land and Community Heritage Investment	Treasury	03800	1390
119	33	Revenue Stabilization Reserve Account	Administrative Services	01400	N/A
120	246	Children's Benefit Fund	DHHS: Commissioner	09500	7916
122	247	Special Projects Fund	DHHS: Commissioner	09500	Off Book
123	147	Operator Certification	Environmental Services	04400	1420
124	148	Publications Revolving Fund	Environmental Services	04400	1009
125	236	Lab Equipment Replacement Fund	DHHS: Health Mgmt. Office	09000	1878
126	149	Lake Restoration Fund	Environmental Services	04400	1430
127	152	Fuel Oil Cleanup Fund	Environmental Services	04400	1418
127	154	Gas Remediation - Elim Ether	Environmental Services	04400	1419

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127	151	Oil Discharge Cleanup Fund	Environmental Services	04400	1414
127	150	Oil Fund Board Administration	Environmental Services	04400	1421
128	155	Oil Pollution Control	Environmental Services	04400	1400
130	157	Clean Water State Revolving Fund-Loan Mgt	Environmental Services	04400	4788
130	158	Clean Water State Revolving Fund-Loan	Environmental Services	04400	2001
130	156	Drinking Water State Revolving Fund-Loan Mgt	Environmental Services	04400	4790
130	159	Drinking Water State Revolving Fund-Loan	Environmental Services	04400	4791
131	160	Shoreland Protection	Environmental Services	04400	3673
131	161	Wetlands Fees	Environmental Services	04400	3855
132	162	Winnepesaukee River Basin Program	Environmental Services	04400	5426
134	128	Ben Thompson Trust Fund	Treasury	03800	8024
136	188	Printing Revolving Fund	Education	05600	6530
137	189	Interpreter Certification	Education	05600	4131
138	190	John Nesmith Fund	Education	05600	6210
139	191	Special Teachers Competency Fund	Education	05600	2168
142	202	Consumer Credit Administration License Fund	Banking	07200	2043
143	71	Response and Recovery Fund	Safety	02300	2805
144	163	Asbestos Fee Program	Environmental Services	04400	9003
147	248	Multiple Offender Program	DHHS: Commissioner	09500	2990
148	257	Aeronautics-General Fund	DOT	09600	2107
149	258	Railroad-General Fund	DOT	09600	2934
150	259	Aeronautics-General Fund	DOT	09600	2014
151	260	Railroad-General Fund	DOT	09600	2991
152	72	ReflectORIZED Plate Fund	Safety	02300	8107
153	261	Cheshire Bridge Toll Fund	DOT	09600	N/A
154	262	Mechanical Services-Highway Fund	DOT	09600	3005
155	263	Betterment-Highway Fund	DOT	09600	3039
157	264	Motor Fuel-Highway Fund	DOT	09600	3071
158	265	Debt Service Reserves-Turnpike Fund	DOT	09600	Off Book
160	206	Search and Rescue Fund	Fish & Game Commission	07500	2112
162	207	Non-Game Species Management	Fish & Game Commission	07500	2125
163	208	Lifetime Licenses	Fish & Game Commission	07500	Off Book
164	209	Publications, Specialty Items and fund Raising	Fish & Game Commission	07500	2108
167	193	Harriet Huntress Fund	Education	05600	7104
167	193	Hattie F Livesy	Education	05600	7105
167	130	Japanese Charitable Trust Fund	Treasury	03800	Off Book
167	250	Laconia State School	DHHS: Commissioner	09500	Off Book
167	249	Matthew Elliot Trust Fund	DHHS: Commissioner	09500	Off Book
167	139	Sam Whidden Trust Fund	Treasury	03800	Off Book
167	115	Tip Top House Trust Fund	DRED: Resources and Economic Dev	03500	Off Book
167	125	Fox Forest Trust Funds	DRED: Resources and Economic Dev	03500	5200
168	164	Connecticut - Coos Project	Environmental Services	04400	3812
168	131	Foreign Escheated Estates Account	Treasury	03800	Off Book
168	136	NH Veterans Home Benefit Account	NH Veterans Home	04300	Off Book
168	137	NH Veterans Home Guy Thompson Memorial	NH Veterans Home	04300	Off Book
168	135	NH Veterans Home Member Account	NH Veterans Home	04300	Off Book
168	228	Racing and Charitable Gaming Escrow Acct.	Lottery	08300	Off Book
168	73	Road Toll Escrow	Safety	02300	Off Book
168	83	Special Fund for Active Cases	Labor	02600	Off Book
168	82	Special Fund for Second Injury	Labor	02600	6901

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168	74	Uninsured Motorist Fund	Safety	02300	Off Book
168	178	Mascoma Project	Environmental Services	04400	3821
168	182	Newfound Project	Environmental Services	04400	3826
168	179	Piscataquog River Project	Environmental Services	04400	3823
168	181	Squam Project	Environmental Services	04400	3825
168	180	Sugar River Project	Environmental Services	04400	3824
168	183	Winnepesaukee Project	Environmental Services	04400	3810
169	3	Municipal/Regional Training Fund	Executive	00200	8216
170	75	Criminal Records Fund	Safety	02300	4019
171	165	Title V Air Permits	Environmental Services	04400	9103
173	166	Brownfields SRF Repayments	Environmental Services	04400	2018
174	251	Dependent Children Support Account	DHHS: Commissioner	09500	Off Book
178	194	School Building Authority Fund	Education	05600	6050
179	98	Donations and Gifts	Cultural Resources	03400	6707
180	210	Pheasant Management	Fish & Game Commission	07500	2153
182	211	Fish Food Sales Revenue	Fish & Game Commission	07500	2131
184	212	Operation Game Thief	Fish & Game Commission	07500	1186
186	213	Wildlife Habitat Conservation Account	Fish & Game Commission	07500	2155
187	214	Fisheries Habitat Management	Fish & Game Commission	07500	2127
190	116	Supply Depot Inventory Fund	DRED: Resources and Economic Dev	03500	8051
192	133	Community Conservation Endowment	Treasury	03800	Off Book
193	266	State Aid Construction-Highway Fund	DOT	09600	2929
194	267	Highway Inventory-Highway Fund	DOT	09600	3070
195	268	Requested Maintenance & Repair-Highway Fund	DOT	09600	3031
196	269	Eastern NH Turnpike Toll Fund	DOT	09600	N/A
197	270	Central NH Turnpike Toll Fund	DOT	09600	N/A
198	271	Renewal & Replacement-Turnpike Fund	DOT	09600	7025
199	272	Turnpike System Toll Fund	DOT	09600	N/A
200	229	Tri-State Lotto Compact	Lottery	08300	Off Book
205	17	Default Fees	Court System	01000	8515
206	185	Industries Inventory Account	Corrections	04600	5731
207	34	Employee Benefit Adjustment Fund	Administrative Services	01400	8008
211	167	Laboratory Certification	Environmental Services	04400	5428
213	195	Teacher Certification	Education	05600	6204
215	215	Broodstock Atlantic Salmon Program	Fish & Game Commission	07500	2166
217	237	Radiological Health-Assessment	DHHS: Health Mgmt. Office	09000	5391
218	23	NH National Guard Training Center Funds	Adjutant General	01200	8535
219	117	Connecticut Lakes Headwaters Natural Areas	DRED: Resources and Economic Dev	03500	3747
220	118	Connecticut Lakes Headwaters Stewardship	DRED: Resources and Economic Dev	03500	3745
221	119	Connecticut Lakes Headwaters Road Mnt	DRED: Resources and Economic Dev	03500	3746
223	120	Hampton Beach Master Plan Fund	DRED: Resources and Economic Dev	03500	7044
224	134	State Jobs Grant Fund	Treasury	03800	8023
226	93	Election Fund	Secretary of State	03200	1064
228	196	Private Postsecondary Career Schools	Education	05600	1859
229	197	Closed School Transcripts	Education	05600	1868
230	223	PIP Fund (Public Interest Payphone Fund)	Public Utilities Commission	08100	2388
231	216	Gifts and Donations Account	Fish & Game Commission	07500	2113
235	273	I-93 Construction-Highway Fund	DOT	09600	1843
236	11	Visitors Center Revolving Fund	Legislature	00400	1230
237	13	Civil Legal Services Fund	Judicial Council	00700	1098

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246	198	Scholarships for Orphans of Veterans	Education	05600	1864
248	217	Wildlife Legacy Initiative Account	Fish & Game Commission	07500	2114
251	168	Shellfish Protection Program/Healthy Tides	Environmental Services	04400	1523
252	169	In-Lieu Wetland Mitigation	Environmental Services	04400	3871
253	224	Renewable Energy Fund	Public Utilities Commission	08100	5454
254	218	Game Management Account	Fish & Game Commission	07500	2158
255	252	Homeless Housing and Access Revolving Loan	DHHS: Commissioner	09500	7925
256	170	Terrain Alteration	Environmental Services	04400	1436
257	35	Employee and Retirement Benefit Risk	Administrative Services	01400	Co 60
258	253	Estate Recovery Fund	DHHS: Commissioner	09500	5680
260	84	Workers' Compensation Fraud Fund (Employer	Labor	02600	6200
263	53	Medico Legal Investigative Fund	Justice	02000	2631
264	18	Meditation & Arbitration Fund	Court System	01000	1995
265	54	Debt Recovery Fund	Justice	02000	2630
267	85	Workers' Compensation Fraud Fund (Non-	Labor	02600	6200
268	50	Milk Producers Emergency Relief Fund	Agriculture	01800	3136
271	37	Energy Efficiency Fund	Administrative Services	01400	6047
272	226	Energy Efficiency Fund (EEF) Greenhouse Gas	Public Utilities Commission	08100	5453
275	26	Harbor Management	Pease Dev.	01300	Off Book
276	38	Recycling Fund	Administrative Services	01400	8262
277	239	WIC Food Rebates	DHHS: Health Mgmt. Office	09000	2207
279	274	Public Works Employee Memorial	DOT	09600	5348
281	171	Subsurface Systems Fund	Environmental Services	04400	1200
282	172	Air Pollution Abatement Fund	Environmental Services	04400	5308
283	122	Workforce Opportunity Fund	DRED: Resources and Economic Dev	03500	5893
284	20	Information Technology Fund	Court System	01000	1736
285	123	Hampton Beach Capital Improvement Fund	DRED: Resources and Economic Dev	03500	7301
287	173	Rivers/Lakes Management Protection Fund	Environmental Services	04400	0852
289	186	Interstate Compact Transfer	Corrections	04600	5347
290	124	Historic Sites Fund	DRED: Resources and Economic Dev	03500	5312
292	174	Septage Management Fund	Environmental Services	04400	5315
293	240	Mosquito Control Fund	DHHS: Health Mgmt. Office	09000	5174
295	175	Dam Revolving Fund	Environmental Services	04400	3847
296	199	Vending Stands - Set Aside	Education	05600	2548
298	241	Pharmaceuticle Rebates	DHHS: Health Mgmt. Office	09000	2229
300	94	Notary Fee Account	Secretary of State	03200	1847
301	24	Medal of Honor Fund	Adjutant General	01200	2291
306	55	Cold Case Homicide Unit	Justice	02000	1874
308	275	Aeronautics-General Fund	DOT	09600	8710
310	242	Health Care Associated Infections Fund	DHHS: Health Mgmt. Office	09000	5179
312	200	Administration Fees	Education	05600	6777
314	254	Registry Identification Card and Certificate Fund	DHHS: Commissioner	09500	9520
315	176	Recreation and Youth Skill Camp	Environmental Services	04400	8901
316	12	Disaster Relief	Legislature	00400	8860
316	77	NH Disaster Relief Fund 2011	Safety	02300	8884
317	255	NH Health Protection Program Trust Fund	DHHS: Commissioner	09500	3099
319	227	Site Evaluation Committee	Public Utilities Commission	08100	3074
322	78	Limited Privilege License Fund	Safety	02300	5205
323	256	State Infrastructure Bank Fund	DOT	09600	N/A

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328	177	Salt Application Fund	Environmental Services	04400	1522
330	243	Grants to Aid in Health Care Providers	DHHS: Health Mgmt. Office	09000	7965
331	187	Transitional Housing Unit Maintenance Fund	Corrections	04600	0927
332	276	Emergency Vehicle Warning Sign Fund	DOT	09600	3009
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N/A	7	Four Bicentennial Dioramas	Legislature	00400	1471
N/A	8	Restoration and Preservation of State Flag	Legislature	00400	1479
N/A	6	Special Legislative Account	Legislature	00400	8701
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015	231	Manufacture and Sale of Beverages	DHHS: Health Mgmt. Office	09000	5390
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017	139	Dam Projects Program	Environmental Services	04400	3831
017	140	Dam Registration Fund	Environmental Services	04400	3847
019	245	Drug Forfeiture Fund	DHHS: Commissioner	09500	2992
019	51	Drug Task Force	Justice	02000	2904
019	219	Forfeiture Fund	Liquor	07700	1730
019	58	State Police Federal Forfeiture Fund	Safety	02300	4017
019	59	State Police Forfeiture Fund	Safety	02300	4013
019	220	US DOJ Forfeiture Funds	Liquor	07700	8880
022	79	Continuing Education Advisory Council	Insurance	02400	7968
023	52	Victims Fund	Justice	02000	8575
025	233	Low Level Radioactive Waste Management	DHHS: Health Mgmt. Office	09000	5399
026	60	Motorcycle Rider Safety Fund	Safety	02300	8200
027	141	Wastewater Operator Certification	Environmental Services	04400	1525
031	142	Operational Permit Fees	Environmental Services	04400	1425
032	89	Real Estate Appraisers Board	OPLAC	02100	2405
033	106	Cannon Mt Ski Account	DRED: Resources and Economic Dev	03500	3703
033	103	State Park Account	DRED: Resources and Economic Dev	03500	multiple
034	143	Air Pollution Control Permit Fee Program	Environmental Services	04400	9101
035	144	Hazardous Waste Clean-up Fund	Environmental Services	04400	5392
036	234	Vaccine-Insurers	DHHS: Health Mgmt. Office	09000	5177
037	62	Administrative License Revocation Program	Safety	02300	2393
037	61	Bench Warrant Fund	Safety	02300	8210
038	90	Vital Records Improvement Fund	Secretary of State	03200	5153
040	63	Enhanced 911 Systems Fund	Safety	02300	1395
041	91	Recount Administrative and Fee Account	Secretary of State	03200	1062
042	203	Statewide Public Boat Access	Fish & Game Commission	07500	2117
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044	42	Product - Scale Testing and Horticultural	Agriculture	01800	2605
045	145	LUST Cost Recovery	Environmental Services	04400	1409
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050	81	Workers' Compensation Safety Inspection Fund	Labor	02600	6200
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052	230	Municipal Officers and Employees Training	Revenue	08400	5437
053	92	Securities Education	Secretary of State	03200	3230
054	27	Law Enforcement Memorial	Administrative Services	01400	2105
056	65	New Hampshire Motor Vehicle Industry Board	Safety	02300	2395
057	184	Field Services - Restitution	Corrections	04600	8303
058	66	Watercraft Safety Fund	Safety	02300	5001
059	44	Animal Population Control Program (APCP)	Agriculture	01800	2705
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075	106	Travel & Tourism Development Fund	DRED: Resources and Economic Dev	03500	5874
075	105	Travel & Tourism Revolving Fund	DRED: Resources and Economic Dev	03500	3625
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076	47	Regulatory Services	Agriculture	01800	2600
078	1	Land Conservation Endowment	Executive	00200	4093
079	2	Publications Revolving Fund	Executive	00200	8215
080	10	Joint Legislative Historical Fund	Legislature	00400	8870
082	14	Facilities Escrow	Court System	01000	8510
085	15	Law Library Revolving Fund	Court System	01000	5445
086	16	Court Publications Revolving Fund	Court System	01000	1928
087	22	National Guard Scholarship Fund	Adjutant General	01200	8525
088	25	Pease Development Authority Airport Fund	Pease Dev.	01300	Off Book
089	28	Audit Funds Set Aside	Administrative Services	01400	1315
090	29	Salary Adjustment Fund	Administrative Services	01400	8007
091	30	Employee Education and Training	Administrative Services	01400	1048
092	31	Surplus Property Escrow Account	Administrative Services	01400	8160
093	48	Big E Building Account	Agriculture	01800	2826
094	49	Pesticide Regulation Programs	Agriculture	01800	2137
096	70	Driver & Safety Education Fund	Safety	02300	1110
097	80	Insurance Administrative Fund	Insurance	02400	2520
098	86	UC and Employment Service Admin Fund-	Employment Security	02700	8041
099	87	Unemployment Compensation & Employment	Employment Security	02700	8040
100	88	NHES Unemployment Compensation Trust Fund	Employment Security	02700	OFFBK
101	95	Automated Information Systems	Cultural Resources	03400	6710
102	96	Damaged and Lost	Cultural Resources	03400	7030
103	97	Percent of Art	Cultural Resources	03400	1127
104	107	Cannon Mountain Capital Improvement Fund	DRED: Resources and Economic Dev	03500	3705
105	108	Hampton Beach Parking Meter Fund	DRED: Resources and Economic Dev	03500	7300
106	109	International Trade Promotion Fund	DRED: Resources and Economic Dev	03500	3612
107	110	Mining & Reclamation Fund	DRED: Resources and Economic Dev	03500	8071
108	111	Mount Washington Commission Fund	DRED: Resources and Economic Dev	03500	3742
109	112	Economic Development Fund	DRED: Resources and Economic Dev	03500	3630
110	114	Forest Management and Protection Fund	DRED: Resources and Economic Dev	03500	3505
110	113	OHRV & Snowmobile Fund	DRED: Resources and Economic Dev	03500	multiple
110	205	OHRV Education, Training and Enforcement	Fish & Game Commission	07500	2111
113	32	Fireman's Relief	Administrative Services	01400	1302
115	126	Excellence in Higher Education Endowment Trust	Treasury	03800	1047
116	127	Land and Community Heritage Investment	Treasury	03800	1390
119	33	Revenue Stabilization Reserve Account	Administrative Services	01400	N/A
120	246	Children's Benefit Fund	DHHS: Commissioner	09500	7916
122	247	Special Projects Fund	DHHS: Commissioner	09500	Off Book
123	147	Operator Certification	Environmental Services	04400	1420
124	148	Publications Revolving Fund	Environmental Services	04400	1009
125	236	Lab Equipment Replacement Fund	DHHS: Health Mgmt. Office	09000	1878
126	149	Lake Restoration Fund	Environmental Services	04400	1430
127	152	Fuel Oil Cleanup Fund	Environmental Services	04400	1418

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127	154	Gas Remediation - Elim Ether	Environmental Services	04400	1419
127	153	Motor Oil Cleanup Fund	Environmental Services	04400	1417
127	151	Oil Discharge Cleanup Fund	Environmental Services	04400	1414
127	150	Oil Fund Board Administration	Environmental Services	04400	1421
128	155	Oil Pollution Control	Environmental Services	04400	1400
130	157	Clean Water State Revolving Fund-Loan Mgt	Environmental Services	04400	4788
130	158	Clean Water State Revolving Fund-Loan	Environmental Services	04400	2001
130	156	Drinking Water State Revolving Fund-Loan Mgt	Environmental Services	04400	4790
130	159	Drinking Water State Revolving Fund-Loan	Environmental Services	04400	4791
131	160	Shoreland Protection	Environmental Services	04400	3673
131	161	Wetlands Fees	Environmental Services	04400	3855
132	162	Winnepesaukee River Basin Program	Environmental Services	04400	5426
134	128	Ben Thompson Trust Fund	Treasury	03800	8024
136	188	Printing Revolving Fund	Education	05600	6530
137	189	Interpreter Certification	Education	05600	4131
138	190	John Nesmith Fund	Education	05600	6210
139	191	Special Teachers Competency Fund	Education	05600	2168
142	202	Consumer Credit Administration License Fund	Banking	07200	2043
143	71	Response and Recovery Fund	Safety	02300	2805
144	163	Asbestos Fee Program	Environmental Services	04400	9003
147	248	Multiple Offender Program	DHHS: Commissioner	09500	2990
148	257	Aeronautics-General Fund	DOT	09600	2107
149	258	Railroad-General Fund	DOT	09600	2934
150	259	Aeronautics-General Fund	DOT	09600	2014
151	260	Railroad-General Fund	DOT	09600	2991
152	72	Reflectorized Plate Fund	Safety	02300	8107
153	261	Cheshire Bridge Toll Fund	DOT	09600	N/A
154	262	Mechanical Services-Highway Fund	DOT	09600	3005
155	263	Betterment-Highway Fund	DOT	09600	3039
157	264	Motor Fuel-Highway Fund	DOT	09600	3071
158	265	Debt Service Reserves-Turnpike Fund	DOT	09600	Off Book
160	206	Search and Rescue Fund	Fish & Game Commission	07500	2112
162	207	Non-Game Species Management	Fish & Game Commission	07500	2125
163	208	Lifetime Licenses	Fish & Game Commission	07500	Off Book
164	209	Publications, Specialty Items and fund Raising	Fish & Game Commission	07500	2108
167	193	Harriet Huntress Fund	Education	05600	7104
167	193	Hattie F Livesy	Education	05600	7105
167	130	Japanese Charitable Trust Fund	Treasury	03800	Off Book
167	250	Laconia State School	DHHS: Commissioner	09500	Off Book
167	249	Matthew Elliot Trust Fund	DHHS: Commissioner	09500	Off Book
167	139	Sam Whidden Trust Fund	Treasury	03800	Off Book
167	115	Tip Top House Trust Fund	DRED: Resources and Economic Dev	03500	Off Book
167	125	Fox Forest Trust Funds	DRED: Resources and Economic Dev	03500	5200
168	164	Connecticut - Coos Project	Environmental Services	04400	3812
168	131	Foreign Escheated Estates Account	Treasury	03800	Off Book
168	136	NH Veterans Home Benefit Account	NH Veterans Home	04300	Off Book
168	137	NH Veterans Home Guy Thompson Memorial	NH Veterans Home	04300	Off Book
168	135	NH Veterans Home Member Account	NH Veterans Home	04300	Off Book
168	228	Racing and Charitable Gaming Escrow Acct.	Lottery	08300	Off Book
168	73	Road Toll Escrow	Safety	02300	Off Book
168	83	Special Fund for Active Cases	Labor	02600	Off Book

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168	82	Special Fund for Second Injury	Labor	02600	6901
168	132	Unclaimed and Abandoned Property	Treasury	03800	Off Book
168	74	Uninsured Motorist Fund	Safety	02300	Off Book
168	178	Mascoma Project	Environmental Services	04400	3821
168	182	Newfound Project	Environmental Services	04400	3826
168	179	Piscataquog River Project	Environmental Services	04400	3823
168	181	Squam Project	Environmental Services	04400	3825
168	180	Sugar River Project	Environmental Services	04400	3824
168	183	Winnepesaukee Project	Environmental Services	04400	3810
169	3	Municipal/Regional Training Fund	Executive	00200	8216
170	75	Criminal Records Fund	Safety	02300	4019
171	165	Title V Air Permits	Environmental Services	04400	9103
173	166	Brownfields SRF Repayments	Environmental Services	04400	2018
174	251	Dependent Children Support Account	DHHS: Commissioner	09500	Off Book
178	194	School Building Authority Fund	Education	05600	6050
179	98	Donations and Gifts	Cultural Resources	03400	6707
180	210	Pheasant Management	Fish & Game Commission	07500	2153
182	211	Fish Food Sales Revenue	Fish & Game Commission	07500	2131
184	212	Operation Game Thief	Fish & Game Commission	07500	1186
186	213	Wildlife Habitat Conservation Account	Fish & Game Commission	07500	2155
187	214	Fisheries Habitat Management	Fish & Game Commission	07500	2127
190	116	Supply Depot Inventory Fund	DRED: Resources and Economic Dev	03500	8051
192	133	Community Conservation Endowment	Treasury	03800	Off Book
193	266	State Aid Construction-Highway Fund	DOT	09600	2929
194	267	Highway Inventory-Highway Fund	DOT	09600	3070
195	268	Requested Maintenance & Repair-Highway Fund	DOT	09600	3031
196	269	Eastern NH Turnpike Toll Fund	DOT	09600	N/A
197	270	Central NH Turnpike Toll Fund	DOT	09600	N/A
198	271	Renewal & Replacement-Turnpike Fund	DOT	09600	7025
199	272	Turnpike System Toll Fund	DOT	09600	N/A
200	229	Tri-State Lotto Compact	Lottery	08300	Off Book
205	17	Default Fees	Court System	01000	8515
206	185	Industries Inventory Account	Corrections	04600	5731
207	34	Employee Benefit Adjustment Fund	Administrative Services	01400	8008
211	167	Laboratory Certification	Environmental Services	04400	5428
213	195	Teacher Certification	Education	05600	6204
215	215	Broodstock Atlantic Salmon Program	Fish & Game Commission	07500	2166
217	237	Radiological Health-Assessment	DHHS: Health Mgmt. Office	09000	5391
218	23	NH National Guard Training Center Funds	Adjutant General	01200	8535
219	117	Connecticut Lakes Headwaters Natural Areas	DRED: Resources and Economic Dev	03500	3747
220	118	Connecticut Lakes Headwaters Stewardship	DRED: Resources and Economic Dev	03500	3745
221	119	Connecticut Lakes Headwaters Road Mnt	DRED: Resources and Economic Dev	03500	3746
223	120	Hampton Beach Master Plan Fund	DRED: Resources and Economic Dev	03500	7044
224	134	State Jobs Grant Fund	Treasury	03800	8023
226	93	Election Fund	Secretary of State	03200	1064
228	196	Private Postsecondary Career Schools	Education	05600	1859
229	197	Closed School Transcripts	Education	05600	1868
230	223	PIP Fund (Public Interest Payphone Fund)	Public Utilities Commission	08100	2388
231	216	Gifts and Donations Account	Fish & Game Commission	07500	2113
235	273	I-93 Construction-Highway Fund	DOT	09600	1843
236	11	Visitors Center Revolving Fund	Legislature	00400	1230

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237	13	Civil Legal Services Fund	Judicial Council	00700	1098
240	121	Natural Heritage Fund	DRED: Resources and Economic Dev	03500	2103
242	238	Newborn Screening Fund	DHHS: Health Mgmt. Office	09000	5240
246	198	Scholarships for Orphans of Veterans	Education	05600	1864
248	217	Wildlife Legacy Initiative Account	Fish & Game Commission	07500	2114
251	168	Shellfish Protection Program/Healthy Tides	Environmental Services	04400	1523
252	169	In-Lieu Wetland Mitigation	Environmental Services	04400	3871
253	224	Renewable Energy Fund	Public Utilities Commission	08100	5454
254	218	Game Management Account	Fish & Game Commission	07500	2158
255	252	Homeless Housing and Access Revolving Loan	DHHS: Commissioner	09500	7925
256	170	Terrain Alteration	Environmental Services	04400	1436
257	35	Employee and Retirement Benefit Risk	Administrative Services	01400	Co 60
258	253	Estate Recovery Fund	DHHS: Commissioner	09500	5680
260	84	Workers' Compensation Fraud Fund (Employer	Labor	02600	6200
263	53	Medico Legal Investigative Fund	Justice	02000	2631
264	18	Meditation & Arbitration Fund	Court System	01000	1995
265	54	Debt Recovery Fund	Justice	02000	2630
267	85	Workers' Compensation Fraud Fund (Non-	Labor	02600	6200
268	50	Milk Producers Emergency Relief Fund	Agriculture	01800	3136
271	37	Energy Efficiency Fund	Administrative Services	01400	6047
272	226	Energy Efficiency Fund (EEF) Greenhouse Gas	Public Utilities Commission	08100	5453
275	26	Harbor Management	Pease Dev.	01300	Off Book
276	38	Recycling Fund	Administrative Services	01400	8262
277	239	WIC Food Rebates	DHHS: Health Mgmt. Office	09000	2207
279	274	Public Works Employee Memorial	DOT	09600	5348
281	171	Subsurface Systems Fund	Environmental Services	04400	1200
282	172	Air Pollution Abatement Fund	Environmental Services	04400	5308
283	122	Workforce Opportunity Fund	DRED: Resources and Economic Dev	03500	5893
284	20	Information Technology Fund	Court System	01000	1736
285	123	Hampton Beach Capital Improvement Fund	DRED: Resources and Economic Dev	03500	7301
287	173	Rivers/Lakes Management Protection Fund	Environmental Services	04400	0852
289	186	Interstate Compact Transfer	Corrections	04600	5347
290	124	Historic Sites Fund	DRED: Resources and Economic Dev	03500	5312
292	174	Septage Management Fund	Environmental Services	04400	5315
293	240	Mosquito Control Fund	DHHS: Health Mgmt. Office	09000	5174
295	175	Dam Revolving Fund	Environmental Services	04400	3847
296	199	Vending Stands - Set Aside	Education	05600	2548
298	241	Pharmaceuticle Rebates	DHHS: Health Mgmt. Office	09000	2229
300	94	Notary Fee Account	Secretary of State	03200	1847
301	24	Medal of Honor Fund	Adjutant General	01200	2291
306	55	Cold Case Homicide Unit	Justice	02000	1874
308	275	Aeronautics-General Fund	DOT	09600	8710
310	242	Health Care Associated Infections Fund	DHHS: Health Mgmt. Office	09000	5179
312	200	Administration Fees	Education	05600	6777
314	254	Registry Identification Card and Certificate Fund	DHHS: Commissioner	09500	9520
315	176	Recreation and Youth Skill Camp	Environmental Services	04400	8901
316	12	Disaster Relief	Legislature	00400	8860
316	77	NH Disaster Relief Fund 2011	Safety	02300	8884
317	255	NH Health Protection Program Trust Fund	DHHS: Commissioner	09500	3099
319	227	Site Evaluation Committee	Public Utilities Commission	08100	3074
322	78	Limited Privilege License Fund	Safety	02300	5205

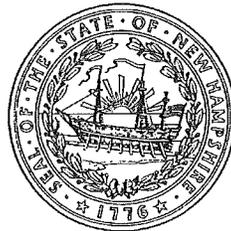
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323	256	State Infrastructure Bank Fund	DOT	09600	N/A
324	201	Robotics Education Fund	Education	05600	0858
327	39	Payment and Procurement Card Fund	Administrative Services	01400	1961
328	177	Salt Application Fund	Environmental Services	04400	1522
330	243	Grants to Aid in Health Care Providers	DHHS: Health Mgmt. Office	09000	7965
331	187	Transitional Housing Unit Maintenance Fund	Corrections	04600	0927
332	276	Emergency Vehicle Warning Sign Fund	DOT	09600	3009
N/A	9	Flag Restoration and Care	Legislature	00400	1485
N/A	7	Four Bicentennial Dioramas	Legislature	00400	1471
N/A	8	Restoration and Preservation of State Flag	Legislature	00400	1479
N/A	6	Special Legislative Account	Legislature	00400	8701
N/A	4	Statewide Communications	Information Technology, Dept of	00300	5213
N/A	40	Organic Process-Handlers Cert	Agriculture	01800	2608

NOTE: Fund ID's excluded from the Index of Funds are excluded because they are repealed; inactive; or are separately reported elsewhere in the financial reporting system.

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