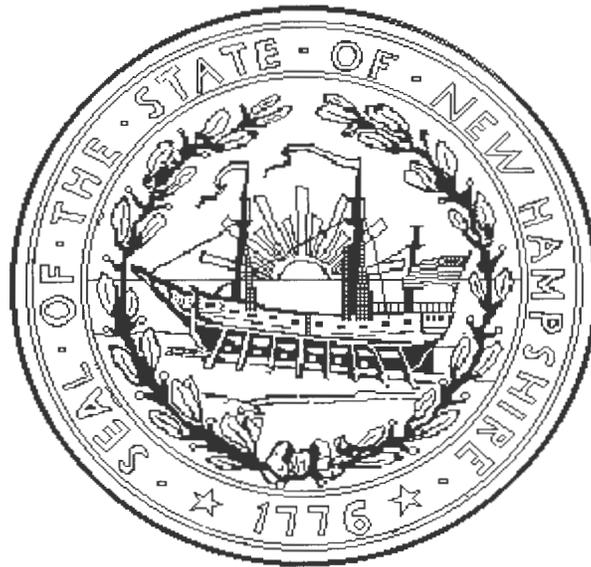


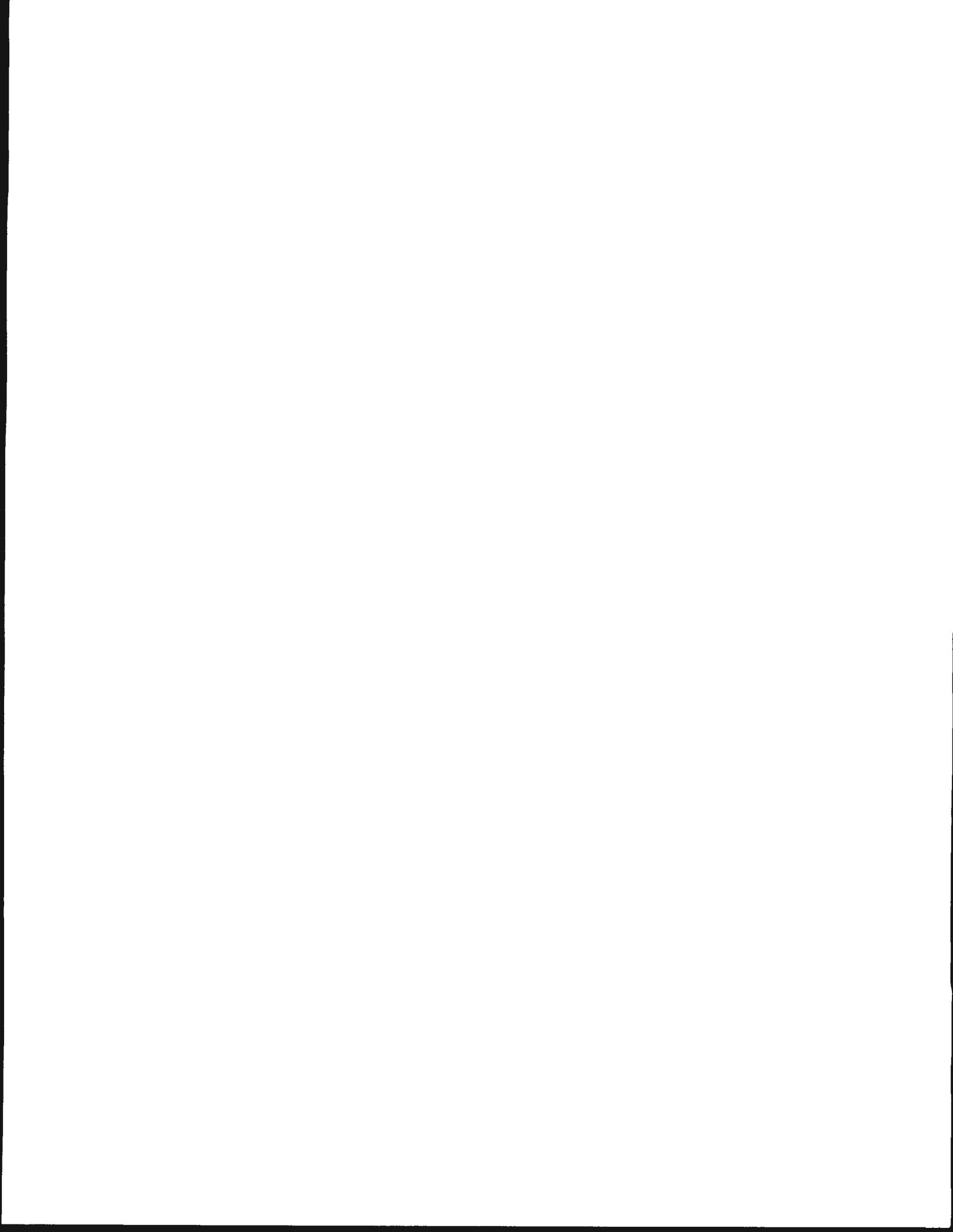
**STATE OF NEW HAMPSHIRE**  
**SEPARATE AND DEDICATED FUNDS**  
**COMPILATION OF ANNUAL REPORTS**  
**FISCAL YEAR 2018**



**DEPARTMENT OF ADMINISTRATIVE SERVICES**  
**Charles M. Arlinghaus, Commissioner**  
**Dana Call, Comptroller**  
**Timothy Hartshorn, Administrator Bureau of Accounting**

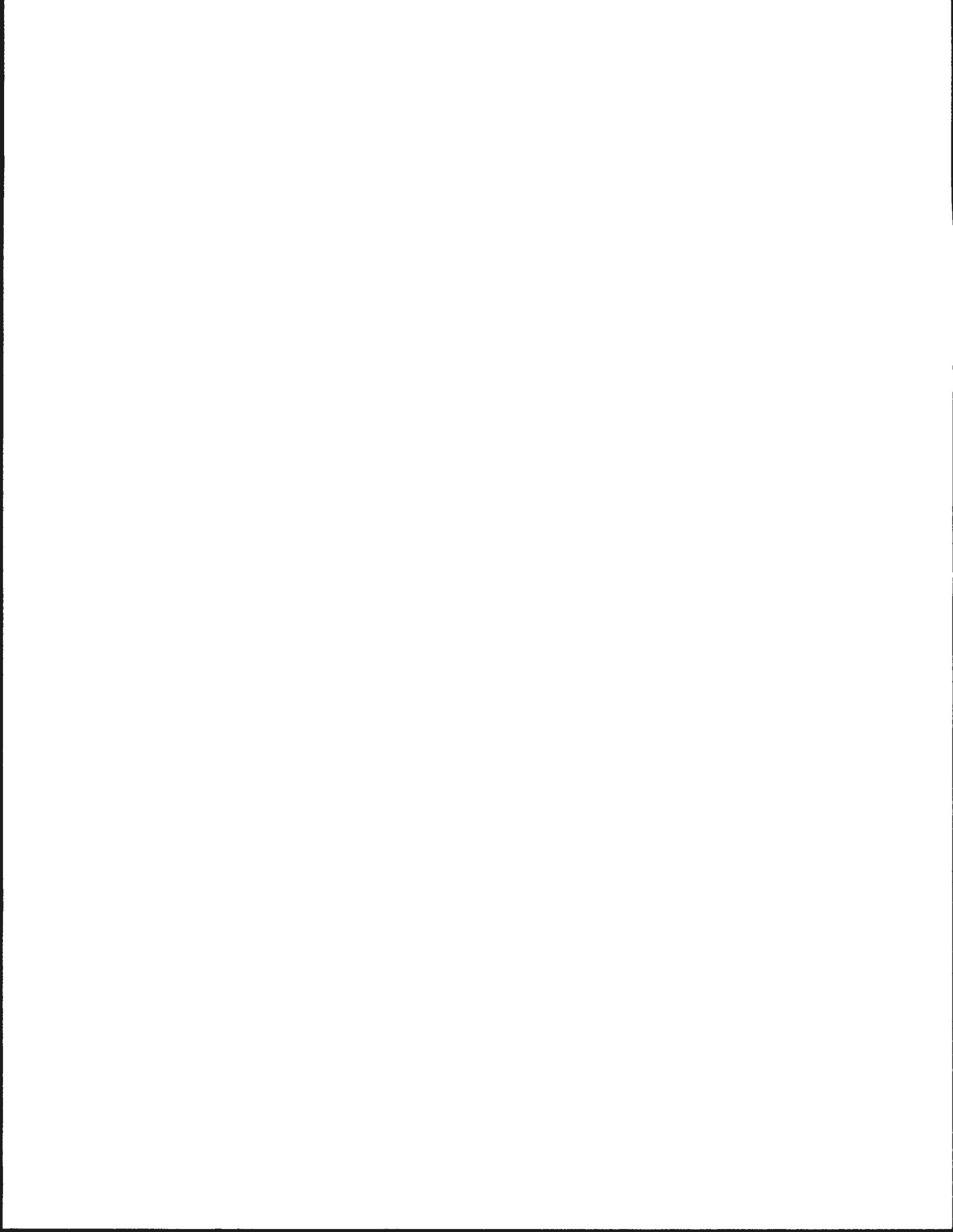
---

**November 15, 2018**



**STATE OF NEW HAMPSHIRE**  
**SEPARATE AND DEDICATED FUNDS**  
**COMPILATION OF ANNUAL REPORTS**  
**FISCAL YEAR 2018**  
**TABLE OF CONTENTS**

- i. Letter from the Department of Administrative Services
- ii. Table of Contents in Agency number order with Division and Fund Name
- iii. List of Funds repealed in RSA 6:12 as of June 30, 2018
- iv. List of Inactive Funds as of June 30, 2018
- v. Index of Funds – In order of RSA 6:12 Reference Number
- vi. Pages 1 to 304 – Reports submitted by Agencies





# State of New Hampshire

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

November 15, 2018

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

The Honorable Senate President  
The Honorable House Speaker  
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 2018 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, 2018 as well as a recap of the financial data previously presented for fiscal years 2017, 2016 and 2015. 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](http://admin.state.nh.us/accounting/annual_financial_reports.asp). Additionally, on this site is an excel file that allows the 2018 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, and is not audited. Notations throughout this document to the "State CAFR" are in reference to the Comprehensive Annual Financial Report which is audited in accordance with RSA 21-I:8.

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

Respectfully Submitted,

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



# TABLE OF CONTENTS

## IN AGENCY NUMBER ORDER WITH DIVISION AND FUND NAME

AGENCY NUMBER	AGENCY NAME AND DIVISION	Accounting Unit	FUND NAME	PAGE
<b>EXECUTIVE BRANCH</b>				
002	OFFICE OF STRATEGIC INITIATIVE	4093	CONSERVATION LAND STEWARDSHIP	1
002	OFFICE OF STRATEGIC INITIATIVE	8215	PUBLICATIONS REVOLVING FUND	2
002	OFFICE OF STRATEGIC INITIATIVE	8216	MUNICIPAL/REGIONAL TRAINING FUND	3
002	EXECUTIVE OFFICE	N/A	JOHN G. WINANT MEMORIAL	4
002	OFFICE OF STRATEGIC INITIATIVE	2027	GOVERNOR'S SCHOLARSHIP FUND	5
<b>INFORMATION TECHNOLOGY</b>				
003	INFORMATION TECHNOLOGY	5213	STATEWIDE COMMUNICATIONS	6
<b>LEGISLATIVE BRANCH</b>				
004	LEGISLATIVE ACCOUNTING	8701	SPECIAL LEGISLATIVE ACCOUNT	8
004	LEGISLATIVE ACCOUNTING	8870	JOINT HISTORICAL COMMITTEE	9
004	LEGISLATIVE ACCOUNTING	1230	VISITORS CENTER	10
004	LEGISLATIVE ACCOUNTING	N/A	STATE HOUSE BICENTENNIAL ACCT	11
<b>JUDICIAL COUNCIL</b>				
007	JUDICIAL COUNCIL	1098	CIVIL LEGAL SERVICES FUND	12
<b>JUDICIAL BRANCH</b>				
010	SUPREME COURT	8510	FACILITIES ESCROW ACCOUNT	13
010	SUPREME COURT	5445	LAW LIBRARY REVOLVING FUND	14
010	SUPREME COURT	1928	COURT PUBLICATIONS REVOLVING	15
010	SUPREME COURT	8515	DEFAULT FEES	16
010	SUPREME COURT	1995	MEDIATION AND ARBITRATION FUND	17
010	SUPREME COURT	1736	JUDICIAL BRANCH INFO TECH FUND	19
<b>ADJUTANT GENERAL</b>				
012	ADJUTANT GENERAL	8525	NATIONAL GUARD SCHOLARSHIP FUND	21
012	ADJUTANT GENERAL	8535	QTC AND BILLETING FUND	22
012	ADJUTANT GENERAL	2291	MEDAL OF HONOR FUND	23
<b>PEASE DEVELOPMENT AUTHORITY</b>				
013	DIV OF PORTS & HARBORS	Off Book	PEASE DEV. AUTH. AIRPORT FUND	24
013	DIV OF PORTS & HARBORS	Off Book	PEASE DEV. PORTS AND HARBORS	25
<b>DEPT OF ADMINISTRATIVE SERVICES</b>				
014	BUR OF GENERAL SERVICES	2105	LAW ENFORCEMENT MEMORIAL	26
014	DIVISION OF ACCOUNTING SVCS	N/A	EDUCATION TRUST FUND - CO 40	27
014	DIVISION OF ACCOUNTING SVCS	1315	AUDIT FUNDS SET ASIDE	28
014	DIVISION OF ACCOUNTING SVCS	8007	SALARY ADJUSTMENT FUND	29
014	DIVISION OF PERSONNEL	1048	EMPLOYEE EDUCATION - TRAINING	30
014	STATE SURPLUS PROPERTY	8160	SURPLUS PROPERTY ESCROW ACCT	31
014	COMMISSIONERS OFFICE	1302	FIREMANS RELIEF	32
014	DIVISION OF ACCOUNTING SVCS	N/A	REVENUE STABILIZATION RESERVE	33
014	DIVISION OF ACCOUNTING SVCS	8008	BENEFIT ADJUSTMENT FUND	34
014	DIVISION OF ACCOUNTING SVCS	multiple	CO. 60 - EMPLOYEE BENEFIT RISK FUND	35
014	BUR PLANT/PROP MANAGEMENT	6047	RSA 21-I:19-F ENERGY EFFICIENCY	37
014	BUR PLANT/PROP MANAGEMENT	8262	RECYCLING FUND	38
014	BUR PLANT/PROP MANAGEMENT	1961	PAYMENT AND PROCUREMENT CARDS	39
014	BUR PLANT/PROP MANAGEMENT	N/A	STATE HEATING SYSTEM SAVINGS ACCT	40
<b>DEPT OF AGRICULTURE</b>				
018	DIV OF REGULATORY SERVICES	2608	ORGANIC PROCESS - HANDLERS CERT	41
018	ANIMAL POPULATION CONTROL	2863	DOG LICENSE FEES	42
018	PRODUCT AND SCALE TESTING FUND	2605	PRODUCT - SCALE TESTING FUND	43

# TABLE OF CONTENTS

## IN AGENCY NUMBER ORDER WITH DIVISION AND FUND NAME

AGENCY	AGENCY NAME AND DIVISION	Accounting		PAGE
		Unit	FUND NAME	
018	DIV ANIMAL INDUSTRY	2710	CEM FUND	44
018	ANIMAL POPULATION CONTROL	2705	ANIMAL POPULATION CONTROL	45
018	PESTICIDE REGULATION PROGRAMS	2182	INTEGRATED PEST MANAGEMENT	46
018	PESTICIDE REGULATION PROGRAMS	2186	PESTICIDE TRAINING PROGRAM	47
018	DIV OF REGULATORY SERVICES	2600	DIV REGULATORY SERVICES	48
018	AGRICULTURAL DEVELOPMENT	2826	BIG-E BUILDING ACCOUNT	49
018	PESTICIDE REGULATION PROGRAMS	2137	PESTICIDE CONTROL	50
018	AGRICULTURAL DEVELOPMENT	3136	MILK PRODUCERS RELIEF	51
018	AGRICULTURAL DEVELOPMENT	N/A	MEAT INSPECTION PROGRAM	52
<b>DEPT OF JUSTICE</b>				
020	JUSTICE DEPARTMENT	2904	DRUG FORFEITURE FUND	53
020	JUSTICE DEPARTMENT	8575	VICTIMS FUND	54
020	DIV OF PUBLIC PROTECTION	2631	MEDICO-LEGAL INVESTIGATIVE FUND	55
020	DIV OF PUBLIC PROTECTION	2630	DEBT RECOVERY FUND	56
020	DIV OF PUBLIC PROTECTION	1874	COLD CASE HOMICIDE UNIT	57
020	DIV OF PUBLIC PROTECTION	N/A	FRM VICTIMS RECOVERY FUND	58
020	DIV OF PUBLIC PROTECTION	N/A	INTERNET CRIMES AGAINST CHILDREN	59
<b>DEPT OF BUSINESS AND ECONOMIC AFFAIRS</b>				
022	DIVISION OF ECONOMIC DEVELOPMENT	1454	JOB TRAINING PROGRAM	60
022	TRAVEL AND TOURISM	2263	TRAVEL & TOURISM REVOLVING FUND	61
022	TRAVEL AND TOURISM	2019	TRAVEL & TOURISM DEVELOPMENT FUND	62
022	DIVISION OF ECONOMIC DEVELOPMENT	1449	INTERNATIONAL TRADE PROMOTION FUND	63
022	DIVISION OF ECONOMIC DEVELOPMENT	2241	ECONOMIC DEVELOPMENT FUND	64
022	DIVISION OF ECONOMIC DEVELOPMENT	2253	WORKFORCE OPPORTUNITY BD FUND	65
022	DIVISION OF ECONOMIC DEVELOPMENT	2254	DIV, OF ECONOMIC DEVELOPMENT FUND	66
<b>DEPT OF SAFETY</b>				
023	HOMELND SEC - EMER MGMT	2770	VERMONT YANKEE	67
023	HOMELND SEC - EMER MGMT	2760	SEABROOK STATION	68
023	OFFICE OF COMMISSIONER	N/A	MOTOR VEHICLE UNRESTRICTED	69
023	OFFICE OF COMMISSIONER	N/A	STATE POLICE COSTS	70
023	DIVISION OF STATE POLICE	4017	FEDERAL FORFEITURE PROGRAM	71
023	DIVISION OF STATE POLICE	4013	STATE POLICE FORFEITURE ACCT	72
023	DIVISION OF MOTOR VEHICLES	8200	MOTORCYCLE RIDER EDUC PROG	73
023	OFFICE OF COMMISSIONER	2393	ADMIN LICENSE REVOCATION PROG	74
023	OFFICE OF COMMISSIONER	8210	BENCH WARRANTS-L91C366	75
023	EMERGENCY COMMUNICATIONS	1395	BUR OF EMERGENCY COMMUNICATION	76
023	OFFICE OF COMMISSIONER	2395	NH MOTOR VEHICLE INDUSTRY BD	78
023	DIVISION OF STATE POLICE	5001	NAVIGATION SAFETY	79
023	DIVISION OF MOTOR VEHICLES	8140	CONSERVATION PLATE FUND	81
023	FIRE STANDARDS - TRNG - EMS	8275	FIRE STANDARDS - EMER MED FUND	82
023	DIVISION OF MOTOR VEHICLES	1110	DRIVER - SAFETY EDUCATION	84
023	HOMELND SEC - EMER MGMT	2805	RESPONSE AND RECOVERY	85
023	DIVISION OF MOTOR VEHICLES	8107	REFLECTORIZED PLATES INVENTORY	86
023	DIVISION OF MOTOR VEHICLES	Off Book	UNINSURED MOTORIST FUND	87
023	DIVISION OF MOTOR VEHICLES	Off Book	ROAD TOLL ESCROW	88
023	DIVISION OF STATE POLICE	4019	CRIMINAL RECORDS	89
023	HOMELND SEC - EMER MGMT	8884	NH DISASTER RELIEF FUND 2011	91
023	DIVISION OF MOTOR VEHICLES	5205	LIMITED PRIVILEGE LICENSE FUND	92
<b>INSURANCE</b>				
024	INSURANCE	7968	CONTINUING EDUCATION ADVISORY	93
024	INSURANCE	2520	ADMINISTRATION	94

# TABLE OF CONTENTS

## IN AGENCY NUMBER ORDER WITH DIVISION AND FUND NAME

AGENCY	AGENCY NAME AND DIVISION	Accounting Unit	FUND NAME	PAGE
<b>LABOR DEPT</b>				
026	WORKERS COMPENSATION	6200	WORKERS COMPENSATION SAFETY INSP	95
026	WORKERS COMPENSATION	6901	SPECIAL FUND FOR SECOND INJURY	96
026	WORKERS COMPENSATION	Off Book	SPECIAL FUND FOR ACTIVE CASES	97
026	WORKERS COMPENSATION	6200	WORKERS COMPENSATION FRAUD (EMP)	98
026	WORKERS COMPENSATION	6200	WORKERS COMPENSATION FRAUD	99
026	WORKERS COMPENSATION	6200	WORKERS COMP FRAUD (NON-COMPLY)	100
026	INSPECTION DIVISION	6100	INSPECTION DIVISION	101
026	LABOR ADMIN SUPPORT	6000	LABOR RESTRICTED FUND	102
<b>DEPT OF EMPLOYMENT SECURITY</b>				
027	EMPLOYMENT SECURITY	8041	CONTINGENCY FUNDS	103
027	EMPLOYMENT SECURITY	8040	EMPLOYMENT SERVICE FUND	104
027	EMPLOYMENT SECURITY	Off Book	NHES UNEMP COMP TRUST FUND	105
<b>OFFICE OF PROFESSIONAL LICENSURE</b>				
021	REAL ESTATE APPRAISERS BOARD	2405	ADMINISTRATIVE PENALTIES	106
<b>SECRETARY OF STATE</b>				
032	VITAL RECORDS	5153	VITAL RECORDS IMPROVEMENT FUND	107
032	SECRETARY OF STATE	1062	RECOUNT ADMINISTRATIVE ACCOUNT	108
032	SECURITIES REGULATION	2410	SECURITIES EDUCATION	109
032	ELECTIONS DIVISION	1064	HAVA STATE GEN FUNDS	110
032	SECRETARY OF STATE	1847	NOTARY FEE ACCOUNT	111
<b>NATURAL AND CULTURAL RESOURCES</b>				
035	FORESTS AND LANDS	7200	FOREST IMPROVEMENT FUND	112
035	FORESTS AND LANDS	3506	TIMBER SALES/OTHER STATE LAND	113
035	FORESTS AND LANDS	7871	FOREST CONS-UNINCORP TOWNS	114
035	PARKS AND RECREATION	3702	STATE PARKS FUND	115
035	PARKS AND RECREATION	3344	STATE PARK GIFTS AND DONATIONS	115
035	PARKS AND RECREATION	3414	TRAILS ADMINISTRATION	115
035	PARKS AND RECREATION	3703	CANNON MTN SKI ACCOUNT	116
035	OFFICE OF THE COMMISSIONER	3405	CONSERVATION PLATE FUNDS	117
035	OFFICE OF THE COMMISSIONER	1968	BARN PRESERVATION FUND	118
035	OFFICE OF THE COMMISSIONER	6710	AUTOMATED INFORMATION SYSTEM	119
035	OFFICE OF THE COMMISSIONER	7030	DAMAGED - LOST BOOK ACCOUNT	120
035	DIVISION OF THE ARTS	1127	STATE ART FUND	121
035	PARKS AND RECREATION	3705	CANNON MTN CAPITAL IMPROVEMENT	122
035	PARKS AND RECREATION	7300	HAMPTON METERS	123
035	FORESTS AND LANDS	8071	MINING PERMIT FEES	124
035	PARKS AND RECREATION	3742	MT WASHINGTON COMM	125
035	FORESTS AND LANDS	multiple	OHRV & SNOWMOBILE FUND	126
035	FORESTS AND LANDS	3505	MANAGEMENT AND PROTECTION FUND	127
035	PARKS AND RECREATION	Off Book	TIP TOP HOUSE TRUST FUND	128
035	OFFICE OF THE COMMISSIONER	2265	DONATIONS - GIFTS	129
035	OFFICE OF THE COMMISSIONER	8051	SUPPLY DEPOT INVENTORY	130
035	PARKS AND RECREATION	3747	CLH STEWARDSHIP ENDOWMENT	131
035	PARKS AND RECREATION	3745	CLH STEWARDSHIP ENDOWMENT	132
035	PARKS AND RECREATION	3746	CLH ROAD MAINTENANCE ENDOWMENT	133
035	PARKS AND RECREATION	7044	HAMPTON BEACH AREA COMMISSION	134
035	FORESTS AND LANDS	2103	NATURAL HERITAGE FUND	135
035	PARKS AND RECREATION	7301	HAMPTON BEACH CAP IMPROVEMENTS	136
035	OFFICE OF THE COMMISSIONER	5312	HISTORIC SITES FUND	137
035	FORESTS AND LANDS	5200	FOX FOREST TRUST FUNDS	138

# TABLE OF CONTENTS

## IN AGENCY NUMBER ORDER WITH DIVISION AND FUND NAME

AGENCY	AGENCY NAME AND DIVISION DEPT OF TREASURY	Accounting Unit	FUND NAME	PAGE
038	UNIQUE PROGRAM	1047	UNIQUE PROGRAM	139
038	LCHIP	1390	LCHIP	140
038	TRUST FUNDS	Off Book	NUCLEAR DECOMMISSIONING FUND	141
038	TRUST FUNDS	8024	BEN THOMPSON TRUST FUND	142
038	TRUST FUNDS	Off Book	JAPANESE CHARITABLE TRUST FUND	143
038	TRUST FUNDS	Off Book	FOREIGN ESCHEATED ESTATES ACCT	144
038	TRUST FUNDS	Off Book	UNCLAIMED AND ABANDONED PROPERTY	145
038	TRUST FUNDS	Off Book	COMMUNITY CONSERVATION ENDOWMNT	146
038	TREASURY DEPARTMENT	8023	GEN FUND DIST TO MUNICIPALITY	147
<b>NH VETERANS HOME</b>				
043	NH VETERANS HOME	Off Book	GUY THOMPSON MEMORIAL TRUST	148
043	NH VETERANS HOME	Off Book	VETERANS HOME MEMBER ACCOUNT	149
043	NH VETERANS HOME	Off Book	VETERANS HOME BENEFIT ACCOUNT	150
<b>DEPT OF ENVIRONMENTAL SERVICES</b>				
044	WATER POLLUTION DIVISION	3817	DAM MAINTENANCE PROGRAM	151
044	WATER POLLUTION DIVISION	3831	DAM CONSTRUCTION PROJECTS	152
044	WATER POLLUTION DIVISION	3847	DAM REGISTRATION FUND	153
044	WATER POLLUTION DIVISION	1525	WASTEWATER OPERATOR CERT	154
044	WATER POLLUTION DIVISION	1425	OPERATIONAL PERMITS	155
044	AIR RESOURCES DIVISION	9101	PERMIT FEE PROGRAM	156
044	WASTE MANAGEMENT DIVISION	5392	HAZARDOUS WASTE CLEANUP FUND	157
044	WASTE MANAGEMENT DIVISION	1409	LUST COST RECOVERY FUND	158
044	WATER POLLUTION DIVISION	1435	SLUDGE ANALYSIS FUND	159
044	WATER POLLUTION DIVISION	1420	OPERATOR CERTIFICATION	160
044	DEPT. ENVIRONMENTAL SERVICES	1009	PUBLICATIONS REVOLVING FUNDS	161
044	WATER POLLUTION DIVISION	1430	LAKES RESTORATION FUND	162
044	WASTE MANAGEMENT DIVISION	1421	OIL FUND BOARD	163
044	WASTE MANAGEMENT DIVISION	1414	OIL DISCHARGE CLEANUP FUND	164
044	WASTE MANAGEMENT DIVISION	1418	FUEL OIL CLEANUP FUND	165
044	WASTE MANAGEMENT DIVISION	1417	MOTOR OIL CLEANUP FUND	166
044	WASTE MANAGEMENT DIVISION	1419	GAS REMEDIATION - ELIM ETHER	167
044	WASTE MANAGEMENT DIVISION	1400	OIL POLLUTION CONTROL FUND	168
044	REVOLVING LOAN FUNDS	4790	DWSRF LOAN MANAGEMENT	169
044	REVOLVING LOAN FUNDS	4788	CWSRF LOAN MANAGEMENT	170
044	REVOLVING LOAN FUNDS	2001	CWSRF LOAN REPAYMENTS	171
044	REVOLVING LOAN FUNDS	4791	DWSRF LOAN REPAYMENTS	172
044	WATER POLLUTION DIVISION	3673	SHORELAND PROTECTION	173
044	WATER POLLUTION DIVISION	3855	WETLANDS FEES	174
044	WATER POLLUTION DIVISION	5426	WINNIPESAUKEE RIVER BASIN PROG	175
044	AIR RESOURCES DIVISION	9003	ASBESTOS PROGRAM	176
044	WATER POLLUTION DIVISION	3812	CONNECTICUT - COOS PROJECT	177
044	AIR RESOURCES DIVISION	9103	TITLE V FEE PERMITS	178
044	WASTE MANAGEMENT DIVISION	2018	BROWNFIELDS SRF REPAYMENTS	179
044	DEPT. ENVIRONMENTAL SERVICES	5428	LAB. CERTIFICATION	180
044	WATER POLLUTION DIVISION	1523	SHELLFISH PROTECTION	181
044	WATER POLLUTION DIVISION	3871	IN-LIEU FEE WETLAND MITIGATION	182
044	WATER POLLUTION DIVISION	1436	TERRAIN ALTERATION PROGRAM	183
044	WATER POLLUTION DIVISION	1200	SUBSURFACE SYSTEMS	184
044	AIR RESOURCES DIVISION	5308	AIR POLLUTION ABATEMENT FUND	185
044	WATER POLLUTION DIVISION	0852	RIVERS MGT AND PROTECTION	186
044	WATER POLLUTION DIVISION	5315	SEPTAGE MANAGEMENT FUND	187
044	WATER POLLUTION DIVISION	3847	DAM REVOLVING FUND	188
044	WATER POLLUTION DIVISION	8901	RECREATION & YOUTH SKILL CAMP	189
044	WATER POLLUTION DIVISION	1522	SALT APPLICATION FUND	190

# TABLE OF CONTENTS

## IN AGENCY NUMBER ORDER WITH DIVISION AND FUND NAME

AGENCY	AGENCY NAME AND DIVISION	Accounting		PAGE
		Unit	FUND NAME	
044	WATER POLLUTION DIVISION	3826	NEWFOUND PROJECT	191
044	WATER POLLUTION DIVISION	3823	PISCATAQUOG RIVER PROJECT	192
044	WATER POLLUTION DIVISION	3825	SQUAM PROJECT	193
044	WATER POLLUTION DIVISION	3810	WINNIPESAUKEE PROJECT	194
044	WATER POLLUTION DIVISION	3821	MASCOMA PROJECT	195
044	WATER POLLUTION DIVISION	3824	SUGAR RIVER PROJECT	196
<b>DEPT OF CORRECTIONS</b>				
046	OFFICE OF THE COMMISSIONER	8303	FIELD SVCS - RESTITUTION	197
046	PRISON INDUSTRIES	5731	CORRECTIONAL INDUSTRIES INVENTORY	198
046	OFFICE OF THE COMMISSIONER	5347	INTERSTATE COMPACT TRANSFER	199
046	OFFICE OF THE COMMISSIONER	0927	TRANSITIONAL HOUSING	200
<b>UNIVERSITY SYSTEM OF NH</b>				
050	UNIVERSITY SYSTEM OF NH	1855	UNIVERSITY SYSTEM FUND	201
050	UNIVERSITY SYSTEM OF NH	Off Book	ROOM AND BOARD SCHOLARSHIP FUND	202
<b>DEPT OF EDUCATION</b>				
056	OFFICE OF DEP COMMISSIONER	6530	PRINTING REVOLVING FUND	203
056	VOCATIONAL REHABILITATION	4131	INTERPRETER CERTIFICATION	204
056	VOCATIONAL REHABILITATION	6210	JOHN NESMITH FUND	205
056	PROGRAM SUPPORT	2168	TEACHERS COMPETENCE FUND	206
056	PROGRAM SUPPORT	7105	HATTIE F LIVESY FUND	207
056	PROGRAM SUPPORT	7104	HARRIET HUNTRESS FUND	208
056	PROGRAM SUPPORT	6050	SCHOOL BUILDING AUTHORITY	209
056	CERTIFICATION	6204	EDUCATION CREDENTIALING	210
056	HIGHER EDUCATION SERVICES	1859	PRIVATE POST SECONDARY SCHOOLS	211
056	HIGHER EDUCATION SERVICES	1868	CLOSED SCHOOL TRANSCRIPTS	212
056	HIGHER EDUCATION SERVICES	1864	SCHOLARSHIPS FOR ORPHANS	213
056	VOCATIONAL REHABILITATION	2548	VENDING STANDS-SET ASIDE	214
056	HIGHER EDUCATION SERVICES	6777	ADMINISTRATION FEES	215
056	HIGHER EDUCATION SERVICES	0858	ROBOTICS EDUCATION FUND	216
056	HIGHER EDUCATION SERVICES	1964	PUBLIC SCHOOL INFRASTRUCTURE	217
<b>NH RETIREMENT SYSTEM</b>				
059	MEMBER ANNUITY SAVINGS FUND	Off Book	MEMBER ANNUITY SAVINGS FUND	218
<b>BANKING COMMISSION</b>				
072	CONSUMER CREDIT DIVISION	2043	CONSUMER CREDIT DIVISION	219
<b>FISH &amp; GAME COMMISSION</b>				
075	ADMINSTRATIVE SUPPORT	Co. 20	FISH AND GAME FUND - CO. 20	220
075	ADMINSTRATIVE SUPPORT	N/A	FINES AND DAMAGES	221
075	FACILITIES & LAND	2117	STATEWIDE PUBLIC BOAT ACCESS	222
075	WILDLIFE PROGRAM	2139	CONSERVATION LICENSE PLATE	223
075	ADMINSTRATIVE SUPPORT	1183	OHRV REGISTRATION	224
075	LAW ENFORCEMENT PROGRAM	2112	SEARCH AND RESCUE FUND	225
075	WILDLIFE PROGRAM	2125	NON-GAME SPECIES MANAGEMENT	226
075	INLAND FISHERIES MGMT	Off Book	LIFETIME LICENSES	227
075	ADMINSTRATIVE SUPPORT	2108	PUBLICATION/SPECIALTY EXPENSE	228
075	WILDLIFE PROGRAM	2153	PHEASANT MANAGEMENT	229
075	INLAND FISHERIES MGMT	2131	SALE OF FISH FOOD	230
075	LAW ENFORCEMENT PROGRAM	1186	OPERATION GAME THIEF	231
075	WILDLIFE PROGRAM	2155	WILDLIFE HABITAT CONSERVATION	232
075	INLAND FISHERIES MGMT	2127	FISHERIES HABITAT MANAGEMENT	233
075	INLAND FISHERIES MGMT	2166	BROOD ATLANTIC SALMON PROGRAM	234
075	FISH & GAME COMMISSION	2113	GIFTS - DONATIONS ACCOUNT	235

# TABLE OF CONTENTS

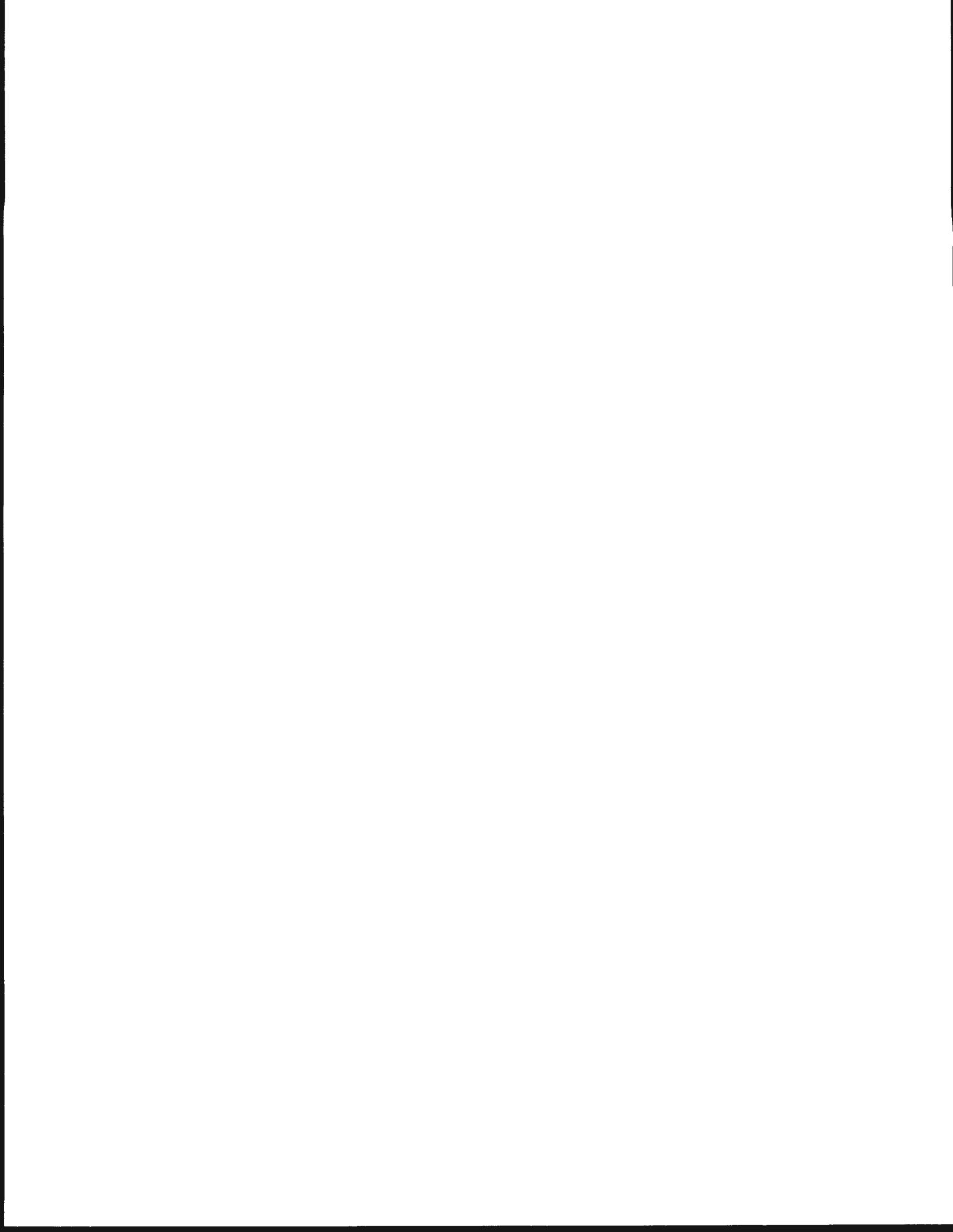
## IN AGENCY NUMBER ORDER WITH DIVISION AND FUND NAME

AGENCY	AGENCY NAME AND DIVISION	Accounting		PAGE
		Unit	FUND NAME	
075	FISH & GAME COMMISSION	2114	WILDLIFE LEGACY INITIATIVE	236
075	WILDLIFE PROGRAM	2158	GAME MANAGEMENT	237
<b>LIQUOR COMMISSION</b>				
077	LIQUOR COMMISSION	1730	FORFEITURE FUNDS	238
077	LIQUOR COMMISSION	8880	US DOJ FORFEITURE FUNDS	239
077	LIQUOR COMMISSION	N/A	ALCOHOL ABUSE AND PREVENTION	240
077	LIQUOR COMMISSION	Co.12	LIQUOR COMMISSION FUND - CO. 12	241
<b>PUBLIC UTILITIES COMMISSION</b>				
081	OFFICE OF THE COMMISSIONER	Off Book	ELECTRIC ASST PROGRAM UTILITY FUND	242
081	OFFICE OF THE COMMISSIONER	2388	PUBLIC INTEREST PAYPHONE FUND	244
081	RENEWABLE ENERGY FUND	5454	RENEWABLE ENERGY FUND 362-F:10	245
081	GREENHOUSE GAS	5453	GREENHOUSE GAS I25-O:23	247
081	PUBLIC UTILITIES COMMISSION	3074	SITE EVALUATION COMMITTEE	248
<b>LOTTERY COMMISSION</b>				
083	LOTTERY COMMISSION	Co.13	LOTTERY FUND - CO. 13	250
083	LOTTERY COMMISSION	Off Book	RACING & GAMING ESCROW ACCT	251
083	LOTTERY COMMISSION	Off Book	TRI-STATE LOTTO COMPACT	252
<b>REVENUE ADMINISTRATION</b>				
084	REVENUE ADMINISTRATION	5437	MUNICIPAL OFFICERS TRAINING	253
084	REVENUE ADMINISTRATION	N/A	REVENUE INFORMATION MGT SYSTEM	254
<b>DHHS: HEALTH AND HUMAN SERVICES</b>				
090	BUREAU OF PREVENTION SERVICES	5390	MANUFACTURE AND SALE OF BEVERAGE	255
090	BUREAU OF PREVENTION SERVICES	5390	INSPECTION OF DAIRY PRODUCTS	256
090	BUREAU OF PREVENTION SERVICES	5399	LOW-LEVEL RADIOACTIVE WASTE MGT	257
090	BUREAU OF DISEASE CONTROL	5177	VACCINES - INSURERS	258
090	BUREAU OF PREVENTION SERVICES	5698	LEAD POISONING PREVENTION FUND	259
090	BUREAU OF PREVENTION SERVICES	1878	LAB EQUIPMENT REPLACEMENT	260
090	BUREAU OF PREVENTION SERVICES	5391	RADIOLOGICAL HEALTH - ASSESSMENT	261
090	BUREAU OF COMM & HEALTH SERV	5240	NEWBORN SCREENING REVOL FUND	262
090	BUREAU OF COMM & HEALTH SERV	N/A	STORMWATER UTILITY FUND	263
090	BUREAU OF COMM & HEALTH SERV	2207	WIC FOOD REBATES	264
090	BUREAU OF COMM & HEALTH SERV	5174	MOSQUITO CONTROL FUND	265
090	BUREAU OF DISEASE CONTROL	2229	PHARMACEUTICAL REBATES	266
090	BUREAU OF PREVENTION SERVICES	5179	ASSOCIATED INFECTIONS FUND	267
090	BUREAU OF PREVENTION SERVICES	7965	GRANTS IN AID TO PROVIDERS	268
094	NH HOSPITAL	Off Book	NH HOSPITAL ACCT	269
095	DHHS COMMISSIONER	2959	DOMESTIC VIOLENCE PREVENTION	270
095	DHHS COMMISSIONER	2992	DRUG FORFEITURE FUND	271
095	DHHS COMMISSIONER	7916	CHILDREN'S BENEFIT FUND	272
095	DHHS COMMISSIONER	Off Book	RESIDENT PERSONAL FUND	273
095	DHHS COMMISSIONER	Off Book	SPECIAL PROJECTS FUND	274
095	DHHS COMMISSIONER	Off Book	MATTHEW ELLIOT TRUST FUND	275
095	DHHS COMMISSIONER	Off Book	LACONIA STATE SCHOOL	276
095	DHHS COMMISSIONER	Off Book	DEPENDENT CHILDREN SUPPORT	277
095	DHHS COMMISSIONER	N/A	RADIATION LONG-TERM CARE FUND	278
095	DHHS COMMISSIONER	7925	HOMELESS HOUSING ACCESS FUND	279
095	DHHS COMMISSIONER	5680	ESTATE RECOVERY FUND	280
095	DHHS COMMISSIONER	N/A	NH Rx ADVANTAGE FUND	281
095	DHHS COMMISSIONER	N/A	CIVIL FINES	282
095	DHHS COMMISSIONER	9520	REGISTRY IDENTIFICATION CARD	283
095	DHHS COMMISSIONER	3099	NH HEALTH PROTECTION TRUST	284
095	DHHS COMMISSIONER	ii. N/A	PALLIATIVE CARE CTR FUND	285

# TABLE OF CONTENTS

## IN AGENCY NUMBER ORDER WITH DIVISION AND FUND NAME

AGENCY	AGENCY NAME AND DIVISION	Accounting		PAGE
		Unit	FUND NAME	
095	DHHS COMMISSIONER	N/A	NH POLST REGISTRY FUND	286
095	DHHS COMMISSIONER	7943	UNCOMPENSATED CARE FUND	287
<b>DEPT OF TRANSPORTATION</b>				
096	ADMINISTRATION	N/A	STATE INFRASTRUCTURE BANK FUND	288
096	AERONAUTICS, RAIL & TRANSIT	2107	AERONAUTICS	289
096	ADMINISTRATION	2934	RR REHAB LOAN REVOL. - 228:66A	290
096	ADMINISTRATION	2014	AIRPORT REVOLVING LOAN FUND	291
096	ADMINISTRATION	2991	SPECIAL RAILROAD FUND	292
096	OPS DIVISION HIGHWAY	3005	MECHANICAL SERVICES	293
096	CONSTRUCTION PROGRAM FUNDS	3039	BETTERMENT	294
096	ADMINISTRATION	3071	MOTOR FUEL INVENTORY	295
096	TURNPIKES DIVISION	Off Book	DEBT SERVICE RESERVES - TURNPIKE	296
096	ADMINISTRATION	N/A	HIGHWAY FUND SURPLUS	297
096	ADMINISTRATION	3070	HIGHWAY INVENTORY	298
096	OPS DIVISION HIGHWAY	3031	REIMBURSABLE MAINTENANCE & REP	299
096	TURNPIKES DIVISION	7025	RENEWAL - REPLACEMENT	300
096	FHWA GRANT ANTICIPATION FUND	1843	I-93 CONSTRUCTION PROJECT	301
096	ADMINISTRATION	5348	PUBLIC EMPLOYEE MEMORIAL	302
096	AERONAUTICS, RAIL & TRANSIT	8710	STATE AERONAUTICS GEN FUND	303
096	OPS DIVISION HIGHWAY	3009	EMERGENCY VEHICLE WARNING SIGNS	304



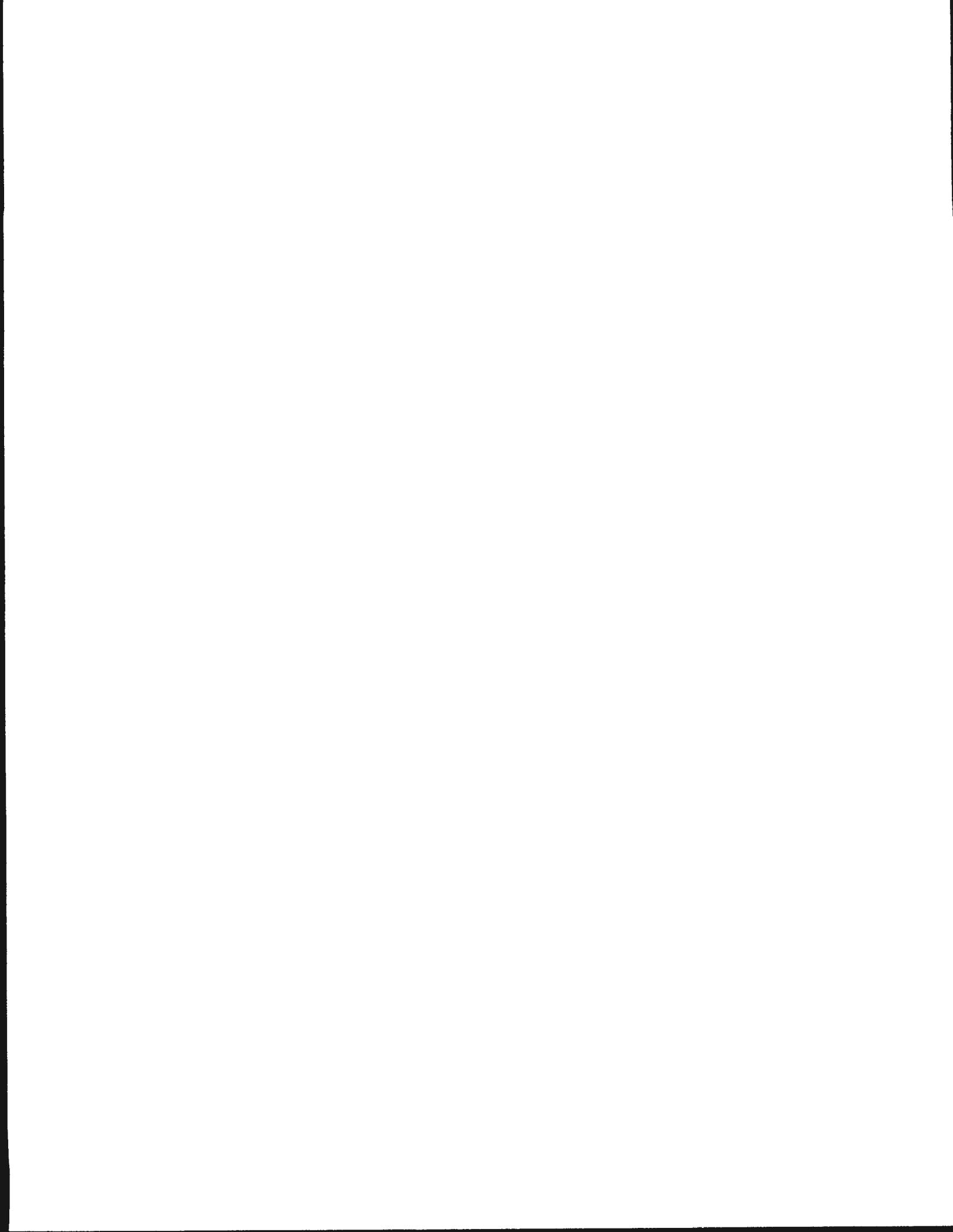
## RSA 6:12 REPEALED FUNDS AS OF 7/1/2018

**RSA 6:12  
Reference**

No.	
6	Police Standards and Training, Training Fund
8	Tax & Land Appeals - 90% of filing fees
10	Weights & Measures Fund
11	Payments to Experts by Public Utilities Commission
14	Special Education Program of the Youth Services Center
16	Community College System Fund
18	Apple Marketing account
24	Nursing Assistants Fund
29	Civil Penalties for Hazardous Materials
30	Special Recycling Fund
39	Duplication Fees
48	Fuel Oil Discharge Cleanup Fund
49	Healthy Kids Fund
50	Workers Compensation
55	Motor Oil Discharge Cleanup Fund
61	Skyhaven Airport
66	Ginseng Regulation
67	Tobacco Use Prevention
69	Nitrogen Oxide Emissions
70	Civil War Memorials
77	Gasoline Remediation Fund
81	Guardian Ad Litem
83	Court Modernization Fund
84	Judicial Branch Salary and Benefit Adjustment Fund
95	Special Account for Agriculture Development rights
112	Abandoned Property Fund
114	Health Care Transition
117	Nuclear Decommissioning Finance Committee account
129	Polution Prevention revolving fund
133	Long term care assistance fund
140	Forgivable Loan Fund
141	NH Technical Inst. Student activity center account
145	Catastrophic Illness Fund
146	Vital Records User Fee Fund
147	Multiple Offender Program
153	Cheshire Bridge Toll Account
156	Interstate Bridge Authority
159	Black Bear Management
161	Moose Management
165	Waterfowl Conservation
167	Sam Whidden Trust
172	Christa McAuliffe Planetarium Fund
175	Alcohol Abuse Account Fund
176	Leveraged Nursing Scholarship Fund
177	Bookstore account
181	Wild Turkey Management
183	Wildlife Protection Fund
185	Raptor Conservation Account

**RSA 6:12  
Reference**

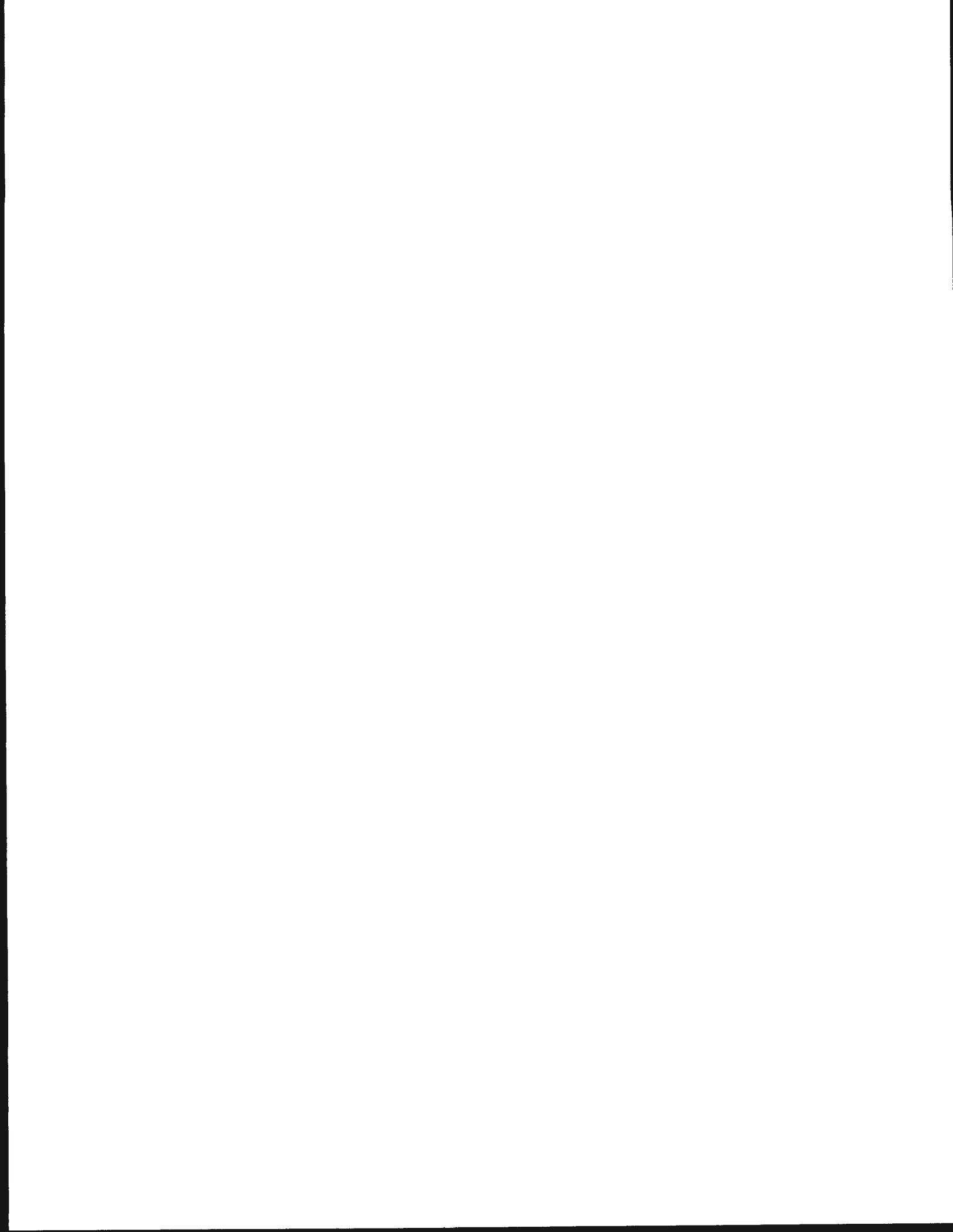
No.	
188	Supersport Wildlife License Account
189	Supersport Fisheries License Account
191	Disabled Persons Employment Fund
196	Eastern NH Turnpike Toll Account
197	Central NH Turnpike Toll Account
199	Turnpike System Toll Account
201	Electricians Board
202	Plumbers Board
203	Meat Inspection Account
204	Poultry Inspection Account
208	Substance Abuse Treatment Fund
209	Local Government records management account
210	Probate Court Mediation Fund
212	Drug Free School Zone Signs
214	Traping Education Fund
216	Illegal Taking Restitution Fund
225	Harbor Management
227	Organic Processors Inspection Fund
232	Telecommunications Fund
233	Student Tuition Guaranty Fund
234	Physicians Effectivness Program
238	Court Mediation Fund
239	Federal Lien registration fund
241	Essential Functions Fund
243	NH Incentive Program
244	Leveraged Incentive Grant Program
245	Granite State Scholars Program
247	Medical Education Program
249	Civil War Cannon Restoration
250	Legislative Youth Advisory Council
259	Comprehensive Cancer Plan
260	Workers Compensation Fraud Fund
262	Workers Compensation Fraud Fund
266	Regional Transportation Coordination Fund
269	Lift Bridge Operations
270	unknown
273	ICF (Intermediate Care Facility) account
280	Skyhaven Airport Maintenance and Operations
288	CART Provider net tuition repayment fund
291	Adverse Events Fund
294	Southeast Watershed Alliance Fund
297	Chancellors Scholarship Endowment Trust
299	September 11th Memorial Construction
302	unknown
311	Tri-County Community Action Program
313	Non-TANF Financila Assistance Program
321	Comm. to Study Mental Health Implementation



## RSA 6:12 INACTIVE FUNDS AS OF 6/30/2018

RSA 6:12 Reference No.	Funds with no activity in the financial system for at least the most recent fiscal year.	Responsible Agency
20	Radiation long-term care fund	DHHS
68	Barn Preservation Fund	Natural and Cultural Res.
72	Alcohol Abuse Prevention	Liquor Comm.
118	* Nuclear Decommissioning Finance Fund	Treasury
6:12-d,II,(f)	* Foreign Escheated Estates	Treasury
148	* Aeronautics Maintenance and Operations Fund	DOT
150	Rural Airport Capital Revolving Loan Fund	DOT
154	* Equipment Inventory Fund	DOT
157	* Motor Fuel Inventory Fund	DOT
194	* DOT Inventory Fund	DOT
198	* Turnpike Renewal and Replacement Account	DOT
199	* Turnpike System Toll Account	DOT
261	* NH Rx Advantage Program	DHHS
267	* Workers Compensation Fraud Fund	Labor
274	* Stormwater Utility Fund	DAS
278	Room and Board Scholarship Fund	USNH
305	Meat Inspection Program	Agriculture
6:12-d,II,(m)	* Northeast Interstate Dairy Compact	Agriculture
318	State House Bicentennial Fund	Legislature
320	* Palliative Care Center Fund	DHHS
323	State Infrastructure Bank Fund	DOT
326	* NH POLST Registry Fund	DHHS
327	John G. Winant Memorial Fund	Executive
333	FRM Victims Fund	Justice
335	Internet Crimes Against Children Fund	Justice
337	Revenue Information Management System	Revenue Admin.
339	State Heating System Savings	DAS

\* The 2019 Legislative session will consider repeal of certain dedicated funds at the request of the Joint Legislative Committee on Dedicated Funds.



# INDEX OF FUNDS

## IN ORDER OF RSA 6:12 REFERENCE NUMBER

RSA 6:12 Reference No.	FUND NAME	AGENCY NAME	AGENCY Number	ACCOUNTING UNIT	PAGE
1	LOTTERY FUND - Co 13	LOTTERY COMMISSION	083	n/a	250
2	FISH & GAME FUND - Co. 20	FISH & GAME COMMISSION	075	n/a	220
3	FINES AND DAMAGES RECOVERED	FISH & GAME COMMISSION	075	n/a	221
4	VERMONT YANKEE	SAFETY	023	2770	67
4	SEABROOK STATION	SAFETY	023	2760	68
5	MOTOR VEHICLE UNRESTRICTED	SAFETY	023	n/a	69
6		REPEALED			
7	STATE POLICE COSTS	SAFETY	023	n/a	70
8		REPEALED			
9	FOREST IMPROVEMENT FUND	NATURAL AND CULTURAL RESOURCES	035	7200	112
9	TIMBER SALES/OTHER STATE LAND	NATURAL AND CULTURAL RESOURCES	035	3506	113
10		REPEALED			
11		REPEALED			
12	DOMESTIC VIOLENCE PROGRAMS	HEALTH AND HUMAN SERVICES	042	6040	270
13	FOREST CONS-UNINCORP TOWNS	NATURAL AND CULTURAL RESOURCES	035	7871	114
14		REPEALED			
15	MANUFACTURE/SALE OF BEVERAGES	HEALTH AND HUMAN SERVICES	090	5390	255
15	INSPECTION/SALE OF DAIRY PRODUCTS	HEALTH AND HUMAN SERVICES	090	5390	256
16		REPEALED			
17	DAM MAINTENANCE PROGRAM	ENVIRONMENTAL SERVICES	044	3817	151
17	DAM CONSTRUCTION PROJECTS	ENVIRONMENTAL SERVICES	044	3831	152
17	DAM REGISTRATION FUND	ENVIRONMENTAL SERVICES	044	3847	153
18		REPEALED			
19	DRUG FORFEITURE FUND	JUSTICE DEPARTMENT	020	8500	53
19	FEDERAL FORFEITURE PROGRAM	SAFETY	023	4017	71
19	STATE POLICE FORFEITURE ACCT	SAFETY	023	4013	72
19	DRUG FORFEITURE FUND	HEALTH AND HUMAN SERVICES	049	3385	271
19	FORFEITURE FUNDS	LIQUOR COMMISSION	077	1730	238
19	US DOJ FORFEITURE FUNDS	LIQUOR COMMISSION	077	8880	239
20	RADIATION LONG-TERM CARE FUND	HEALTH AND HUMAN SERVICES	095	n/a	278
21	TRAVEL - TOURISM DEV FUND	BUSINESS AND ECONOMIC AFFAIRS	022	5874	62
22	CONTINUING EDUCATION ADVISORY	INSURANCE	024	7968	93
23	VICTIMS FUND	JUSTICE DEPARTMENT	020	8575	54
24		REPEALED			
25	LOW-LEVEL RADIOACTIVE WSTE MGT	HEALTH AND HUMAN SERVICES	090	5399	257
26	MOTORCYCLE RIDER EDUC PROG	SAFETY	023	8200	73
27	WASTEWATER OPER CERT	ENVIRONMENTAL SERVICES	044	1525	154
28		RSA 21-I:14-a REPEALED			
29		REPEALED			
30		RSA 21-I:60 REPEALED			
31	OPERATIONAL PERMITS	ENVIRONMENTAL SERVICES	044	1425	155
32	REAL ESTATE APPRAISERS BOARD	OFFICE OF PROFESSIONAL LICENSURE	021	2405	106
33	STATE PARK GIFTS AND DONATIONS	NATURAL AND CULTURAL RESOURCES	035	3344	115
33	TRAILS ADMINISTRATION	NATURAL AND CULTURAL RESOURCES	035	3414	115
33	STATE PARKS FUND	NATURAL AND CULTURAL RESOURCES	035	3702	115
33	CANNON MOUNTAIN SKI ACCOUNT	NATURAL AND CULTURAL RESOURCES	035	3703	116
34	PERMIT FEE PROGRAM	ENVIRONMENTAL SERVICES	044	9101	156
35	HAZARDOUS WASTE CLEANUP FUND	ENVIRONMENTAL SERVICES	044	5392	157
36	VACCINES - INSURERS	HEALTH AND HUMAN SERVICES	090	5177	258
37	BENCH WARRANTS-L91C366	SAFETY	023	8210	75
37	ADMIN LICENSE REVOCATION PROG	SAFETY	023	2393	74
38	VITAL RECORDS IMPROVEMENT FUND	SECRETARY OF STATE	032	5153	107
39		REPEALED			
40	BUR OF EMERGENCY COMMUNICATION	SAFETY	023	1395	76
41	RECOUNT ADMINISTRATIVE ACCOUNT	SECRETARY OF STATE	032	1062	108
42	STATEWIDE PUBLIC BOAT ACCESS	FISH & GAME COMMISSION	075	2117	222

# INDEX OF FUNDS

## IN ORDER OF RSA 6:12 REFERENCE NUMBER

RSA 6:12 Reference No.	FUND NAME	AGENCY NAME	AGENCY Number	ACCOUNTING UNIT	PAGE
43	DOG LICENSE FEES	AGRICULTURE	018	2863	42
44	PRODUCT - SCALE TESTING FUND	AGRICULTURE	018	2605	43
45	LUST COST RECOVERY FUND	ENVIRONMENTAL SERVICES	044	1409	158
46	FOREST IMPROVEMENT FUND	NATURAL AND CULTURAL RESOURCES	035	7200	112
47	CEM FUND	AGRICULTURE	018	2710	44
48		REPEALED			
49		REPEALED			
50		REPEALED			
51	LEAD POISONING PREVENTION FUND	HEALTH AND HUMAN SERVICES	090	5698	259
52	MUNICIPAL OFFICERS TRAINING	REVENUE ADMINISTRATION	084	5437	253
53	SECURITIES EDUCATION	SECRETARY OF STATE	032	3230	109
54	LAW ENFORCEMENT MEMORIAL	ADMINISTRATIVE SERVICES	014	2105	26
55		REPEALED			
56	NH MOTOR VEHICLE INDUSTRY BD	SAFETY	023	2395	78
57	FIELD SVCS - RESTITUTION AMD	CORRECTIONS	046	8303	197
58	NAVIGATION SAFETY	SAFETY	023	5001	79
59	ANIMAL POPULATION CONTROL	AGRICULTURE	018	2705	45
60	CONSERVATION PLATE FUND	SAFETY	023	8140	81
60	CONSERVATION PLATE FUNDS	NATURAL AND CULTURAL RESOURCES	035	3405	117
60	CONSERVATION LICENSE PLATE	FISH & GAME COMMISSION	075	2139	223
61		REPEALED			
62	SLUDGE ANALYSIS FUND	ENVIRONMENTAL SERVICES	044	1435	159
63	INTEGRATED PEST MANAGEMENT	AGRICULTURE	018	2182	46
64	12-G:46-a	REPEALED			
65	EDUCATION TRUST FUND	ADMINISTRATIVE SERVICES	014	n/a	27
66		REPEALED			
67		REPEALED			
68	BARN PRESERVATION FUND		035	1968	118
69		REPEALED			
70		REPEALED			
71	ELECTRIC ASST PROGRAM UTILITY FUND	PUBLIC UTILITIES COMMISSION	081	Off Book	242
72	ALCOHOL ABUSE PREVENTION FUND	LIQUOR COMMISSION	077	n/a	240
73	FIRE STANDARDS - EMER MED FUND	SAFETY	023	8275	82
74	JOBS TRAINING FUND	BUSINESS AND ECONOMIC AFFAIRS	022	1454	60
75	TRAVEL/TOURISM REVOLVING FUND	BUSINESS AND ECONOMIC AFFAIRS	035	3625	61
75	TRAVEL - TOURISM DEV FUND	BUSINESS AND ECONOMIC AFFAIRS	035	5874	62
76	PESTICIDE TRAINING PROGRAM	AGRICULTURE	018	2186	47
77		REPEALED			
78	CONSERVATION LAND STEWARDSHIP	OFFICE OF STRATEGIC INITIATIVE	002	4093	1
79	PUBLICATIONS REVOLVING FUND	OFFICE OF STRATEGIC INITIATIVE	002	8215	2
80	JOINT HISTORICAL COMMITTEE	LEGISLATIVE ACCOUNTING	004	8870	9
81		REPEALED			
82	FACILITIES ESCROW ACCOUNT	JUDICIAL BRANCH	010	8510	13
83		REPEALED			
84		REPEALED			
85	LAW LIBRARY REVOLVING FUND	JUDICIAL BRANCH	010	5445	14
86	COURT PUBLICATIONS REVOLVING	JUDICIAL BRANCH	010	1928	15
87	NATIONAL GUARD SCHOLARSHIP FD	ADJUTANT GENERAL	012	8525	21
88	PEASE DEV. AIRPORT AUTHORITY	PEASE DEVELOPMENT AUTHORITY	013	OFFBK	24
89	AUDIT FUNDS SET ASIDE	ADMINISTRATIVE SERVICES	014	1315	28
90	SALARY ADJUSTMENT FUND	ADMINISTRATIVE SERVICES	014	8007	29
91	EMPLOYEE EDUCATION - TRAINING	ADMINISTRATIVE SERVICES	014	1048	30
92	SURPLUS PROPERTY ESCROW ACCT	ADMINISTRATIVE SERVICES	014	8160	31
93	BIG-E BUILDING ACCOUNT	AGRICULTURE	018	2826	49
94	PESTICIDE REGULATION PROGRAMS	AGRICULTURE	018	2137	50
95		REPEALED			
96	DRIVER - SAFETY EDUCATION	SAFETY	023	1110	84

# INDEX OF FUNDS

## IN ORDER OF RSA 6:12 REFERENCE NUMBER

RSA 6:12 Reference No.	FUND NAME	AGENCY NAME	AGENCY Number	ACCOUNTING UNIT	PAGE
97	ADMINISTRATION	INSURANCE	024	2520	94
98	CONTINGENCY FUNDS	EMPLOYMENT SECURITY	027	8041	103
99	DEPT OF EMPLOYMENT SECURITY	EMPLOYMENT SECURITY	027	8040	104
100	NHES UNEMP COMP TRUST FUND	EMPLOYMENT SECURITY	027	Off Book	105
101	AUTOMATED INFORMATION SYSTEM	NATURAL AND CULTURAL RESOURCES	034	6710	119
102	DAMAGED - LOST BOOK ACCOUNT	NATURAL AND CULTURAL RESOURCES	034	7030	120
103	STATE ART FUND	NATURAL AND CULTURAL RESOURCES	034	1127	121
104	CANNON MTN CAPITAL IMPROVEMENT	NATURAL AND CULTURAL RESOURCES	035	3705	122
105	HAMPTON METERS	NATURAL AND CULTURAL RESOURCES	035	7300	123
106	INTERNATIONAL TRADE PROMOTION	BUSINESS AND ECONOMIC AFFAIRS	022	3612	63
107	MINING PERMIT FEES	NATURAL AND CULTURAL RESOURCES	035	8071	124
108	MT WASHINGTON COMM	NATURAL AND CULTURAL RESOURCES	035	3742	125
109	DIV. OF ECONOMIC DEV. FUND	BUSINESS AND ECONOMIC AFFAIRS	022	3630	64
110	OHRV & SNOWMOBILE FUND	NATURAL AND CULTURAL RESOURCES	035	multiple	126
110	MANAGEMENT AND PROTECTION FUND	NATURAL AND CULTURAL RESOURCES	035	3505	127
110	OHRV REGISTRATION	FISH & GAME COMMISSION	075	2111	221
111	TRAVEL & TOURISM REVOLVING FUND	BUSINESS AND ECONOMIC AFFAIRS	022	2263	61
112		REPEALED			
113	FIREMANS RELIEF	ADMINISTRATIVE SERVICES	014	1302	32
114		REPEALED			
115	UNIQUE PROGRAM	TREASURY DEPARTMENT	038	1047	139
116	LCHIP	TREASURY DEPARTMENT	038	1390	140
117		REPEALED			
118	NUCLEAR DECOMMISSIONING FUND	TREASURY DEPARTMENT	038	OFFBK	141
119	REVENUE STABILIZATION RESERVE	ADMINISTRATIVE SERVICES	014	OFFBK	33
120	CHILDRENS BENEFIT FUND	HEALTH AND HUMAN SERVICES	042	7916	272
121	RESIDENT PERSONAL FUND	HEALTH AND HUMAN SERVICES	095	OFFBK	273
122	SPECIAL PROJECTS FUND	HEALTH AND HUMAN SERVICES	095	OFFBK	274
123	OPERATOR CERTIFICATION	ENVIRONMENTAL SERVICES	044	1420	160
124	PUBLICATIONS REVOLVING FUNDS	ENVIRONMENTAL SERVICES	044	1009	161
125	LAB EQUIPMENT REPLACEMENT	HEALTH AND HUMAN SERVICES	090	1878	260
126	LAKES RESTORATION FUND	ENVIRONMENTAL SERVICES	044	1430	162
127	FUEL OIL CLEANUP FUND	ENVIRONMENTAL SERVICES	044	1418	165
127	GAS REMEDIATION - ELIM ETHER	ENVIRONMENTAL SERVICES	044	1419	167
127	MOTOR OIL CLEANUP FUND	ENVIRONMENTAL SERVICES	044	1417	166
127	OIL DISCHARGE CLEANUP FUND	ENVIRONMENTAL SERVICES	044	1414	164
127	OIL FUND BOARD ADMINISTRATION	ENVIRONMENTAL SERVICES	044	1421	163
128	OIL POLLUTION CONTROL FUND	ENVIRONMENTAL SERVICES	044	1400	168
129		REPEALED			
130	DWSRF LOAN MANAGEMENT	ENVIRONMENTAL SERVICES	044	4790	169
130	CWSRF LOAN MANAGEMENT	ENVIRONMENTAL SERVICES	044	4788	170
130	CWSRF LOAN REPAYMENTS	ENVIRONMENTAL SERVICES	044	2001	171
130	DWSRF LOAN REPAYMENTS	ENVIRONMENTAL SERVICES	044	4791	172
131	SHORELAND PROTECTION	ENVIRONMENTAL SERVICES	044	3673	173
131	WETLANDS FEES	ENVIRONMENTAL SERVICES	044	3855	174
132	WINNIPESAUKEE RIVER BASIN PROG	ENVIRONMENTAL SERVICES	044	1300	175
133		REPEALED			
134	BEN THOMPSON TRUST FUND	TREASURY DEPARTMENT	038	8024	142
135	UNH FUND	UNIVERSITY OF NEW HAMPSHIRE	050	1855	201
136	PRINTING REVOLVING FUND	EDUCATION	056	6530	203
137	INTERPRETER CERTIFICATION	EDUCATION	056	4131	204
138	JOHN NESMITH FUND	EDUCATION	056	6210	205
139	TEACHERS COMPETENCE FUND	EDUCATION	056	2168	206
140		REPEALED			
141		REPEALED			
142	CONSUMER CREDIT DIVISION	BANKING	072	2043	219
143	RESPONSE AND RECOVERY	SAFETY	023	2805	85

# INDEX OF FUNDS

## IN ORDER OF RSA 6:12 REFERENCE NUMBER

RSA 6:12 Reference No.	FUND NAME	AGENCY NAME	AGENCY Number	ACCOUNTING UNIT	PAGE
144	ASBESTOS PROGRAM	ENVIRONMENTAL SERVICES	044	9003	176
145	REPEALED				
146	REPEALED				
147	REPEALED				
148	AERONAUTICS	TRANSPORTATION	096	2107	289
149	RR REHAB LOAN REVOL.	TRANSPORTATION	096	2934	290
150	AIRPORT REVOLVING LOAN FUND	TRANSPORTATION	096	2014	291
151	SPECIAL RAILROAD FUND	TRANSPORTATION	096	2991	292
152	REFLECTORIZED PLATES INVENTORY	SAFETY	023	8107	86
153	REPEALED				
154	MECHANICAL SERVICES	TRANSPORTATION	096	3005	293
155	BETTERMENT	TRANSPORTATION	096	3039	294
156	REPEALED				
157	MOTOR FUEL INVENTORY	TRANSPORTATION	096	3071	295
158	DEBT SERVICE RESERVES - TURNPIKE	TRANSPORTATION	096	Off Book	296
159	REPEALED				
160	SEARCH AND RESCUE FUND	FISH & GAME COMMISSION	075	2112	225
161	REPEALED				
162	NON-GAME SPECIES MANAGEMENT	FISH & GAME COMMISSION	075	2125	226
163	LIFETIME LICENSES	FISH & GAME COMMISSION	075	Off Book	227
164	PUBLICATION / SPECIALTY EXPENSE	FISH & GAME COMMISSION	075	2108	228
165	REPEALED				
166	NH RETIREMENT SYSTEM	NH RETIREMENT SYSTEM	059	Off Book	218
167	TIP TOP HOUSE TRUST FUND	NATURAL AND CULTURAL RESOURCES	035	Off Book	128
167	FOX FOREST TRUST FUNDS	NATURAL AND CULTURAL RESOURCES	035	5200	138
167	REPEALED				
167	JAPANESE CHARITABLE TRUST FUND	TREASURY DEPARTMENT	038	Off Book	143
167	HATTIE F LIVESY FUND	EDUCATION	056	7105	207
167	HARRIET HUNTRESS FUND	EDUCATION	056	7104	208
167	LACONIA STATE SCHOOL	HEALTH AND HUMAN SERVICES	095	Off Book	276
167	MATTHEW ELLIOT TRUST FUND	HEALTH AND HUMAN SERVICES	095	Off Book	275
168	ROAD TOLL ESCROW	SAFETY	023	Off Book	88
168	UNINSURED MOTORIST FUND	SAFETY	023	Off Book	87
168	SPECIAL FUND FOR SECOND INJURY	LABOR	026	6901	96
168	SPECIAL FUND FOR ACTIVE CASES	LABOR	026	Off Book	97
168	FOREIGN ESCHEATED ESTATES ACCT	TREASURY DEPARTMENT	038	Off Book	144
168	UNCLAIMED AND ABANDONED PROPERTY	TREASURY DEPARTMENT	038	Off Book	145
168	VETERANS HOME MEMBER ACCOUNT	NH VETERANS HOME	043	Off Book	149
168	VETERANS HOME BENEFIT ACCOUNT	NH VETERANS HOME	043	Off Book	150
168	GUY THOMPSON MEMORIAL TRUST	NH VETERANS HOME	043	Off Book	148
168	RACING AND GAMING ESCROW	LOTTERY	083	Off Book	251
168	CONNECTICUT - COOS PROJECT	ENVIRONMENTAL SERVICES	044	3812	177
168	MASCOMA PROJECT	ENVIRONMENTAL SERVICES	044	3821	195
168	PISCATAQUOG RIVER PROJECT	ENVIRONMENTAL SERVICES	044	3823	192
168	SUGAR RIVER PROJECT	ENVIRONMENTAL SERVICES	044	3824	196
168	SQUAM PROJECT	ENVIRONMENTAL SERVICES	044	3825	193
168	NEWFOUND PROJECT	ENVIRONMENTAL SERVICES	044	3826	191
168	WINNIPESAUKEE PROJECT	ENVIRONMENTAL SERVICES	044	3810	194
169	MUNICIPAL/REGIONAL TRAINING FUND	OFFICE OF STRATEGIC INITIATIVE	002	8216	3
170	CRIMINAL RECORDS	SAFETY	023	4019	89
171	TITLE V FEE PERMITS	ENVIRONMENTAL SERVICES	044	9103	178
172	REPEALED				
173	BROWNFIELDS SRF REPAYMENTS	ENVIRONMENTAL SERVICES	044	2018	179
174	DEPENDENT CHILDREN SUPPORT	HEALTH AND HUMAN SERVICES	095	Off Book	277
175	REPEALED				
176	REPEALED				
177	REPEALED				

# INDEX OF FUNDS

## IN ORDER OF RSA 6:12 REFERENCE NUMBER

RSA 6:12 Reference No.	FUND NAME	AGENCY NAME	AGENCY Number	ACCOUNTING UNIT	PAGE
178	SCHOOL BUILDING AUTHORITY	EDUCATION	056	6050	209
179	DONATIONS - GIFTS	NATURAL AND CULTURAL RESOURCES	035	2265	129
180	PHEASANT MANAGEMENT	FISH & GAME COMMISSION	075	2153	229
181	REPEALED				
182	SALE OF FISH FOOD	FISH & GAME COMMISSION	075	2131	230
183	REPEALED				
184	OPERATION GAME THIEF	FISH & GAME COMMISSION	075	1186	231
185	REPEALED				
186	WILDLIFE HABITAT CONSERVATION	FISH & GAME COMMISSION	075	2155	229
187	FISHERIES HABITAT MANAGEMENT	FISH & GAME COMMISSION	075	2127	233
188	REPEALED				
189	REPEALED				
190	SUPPLY DEPOT INVENTORY	NATURAL AND CULTURAL RESOURCES	035	8051	130
191	RSA 21-I:44-f REPEALED				
192	COMMUNITY CONSERVATION ENDOWMNT	TREASURY DEPARTMENT	038	Off Book	146
193	HIGHWAY FUND SURPLUS	TRANSPORTATION	096	n/a	297
194	HIGHWAY INVENTORY	TRANSPORTATION	096	3070	298
195	REIMBURSABLE MAINTENANCE & REP	TRANSPORTATION	096	3031	299
196	REPEALED				
197	REPEALED				
198	RENEWAL - REPLACEMENT	TRANSPORTATION	096	7025	300
199	REPEALED				
200	TRI-STATE LOTTO COMPACT	LOTTERY	083	Off Book	252
201	REPEALED				
202	REPEALED				
203	REPEALED				
204	REPEALED				
205	DEFAULT FEES	JUDICIAL BRANCH	010	8515	16
206	CORRECTIONAL INDUSTRIES INVENTORY	CORRECTIONS	046	5731	198
207	BENEFIT ADJUSTMENT FUND	ADMINISTRATIVE SERVICES	014	8008	34
208	REPEALED				
209	REPEALED				
210	REPEALED				
211	LAB. CERTIFICATION	ENVIRONMENTAL SERVICES	044	5428	180
212	REPEALED				
213	EDUCATION CREDENTIALING	EDUCATION	056	6204	210
214	REPEALED				
215	BROOD ATLANTIC SALMON PROGRAM	FISH & GAME COMMISSION	075	2166	234
216	REPEALED				
217	RADIOLOGICAL HEALTH - ASSESSMENT	HEALTH AND HUMAN SERVICES	090	5391	261
218	QTC AND BILLETING FUND	ADJUTANT GENERAL	012	8535	22
219	CLH STEWARDSHIP ENDOWMENT	NATURAL AND CULTURAL RESOURCES	035	3747	131
220	CLH STEWARDSHIP ENDOWMENT	NATURAL AND CULTURAL RESOURCES	035	3745	132
221	CLH ROAD MAINTENANCE ENDOWMENT	NATURAL AND CULTURAL RESOURCES	035	3746	133
222	DONATIONS - GIFTS	NATURAL AND CULTURAL RESOURCES	035	2265	129
223	HAMPTON BEACH AREA COMMISSION	NATURAL AND CULTURAL RESOURCES	035	7044	134
224	GEN FUND DIST TO MUNICIPALITY	TREASURY DEPARTMENT	038	8023	147
225	REPEALED				
226	HAVA STATE GEN FUNDS	SECRETARY OF STATE	032	1064	110
227	REPEALED				
228	PRIVATE POST SECONDARY SCHOOLS	EDUCATION	056	1859	211
229	CLOSED SCHOOL TRANSCRIPTS	EDUCATION	056	1868	212
230	PUBLIC INTEREST PAYPHONE FUND	PUBLIC UTILITIES COMMISSION	081	2388	244
231	GIFTS - DONATIONS ACCOUNT	FISH & GAME COMMISSION	075	2113	235
232	REPEALED				
233	REPEALED				
234	REPEALED				

# INDEX OF FUNDS

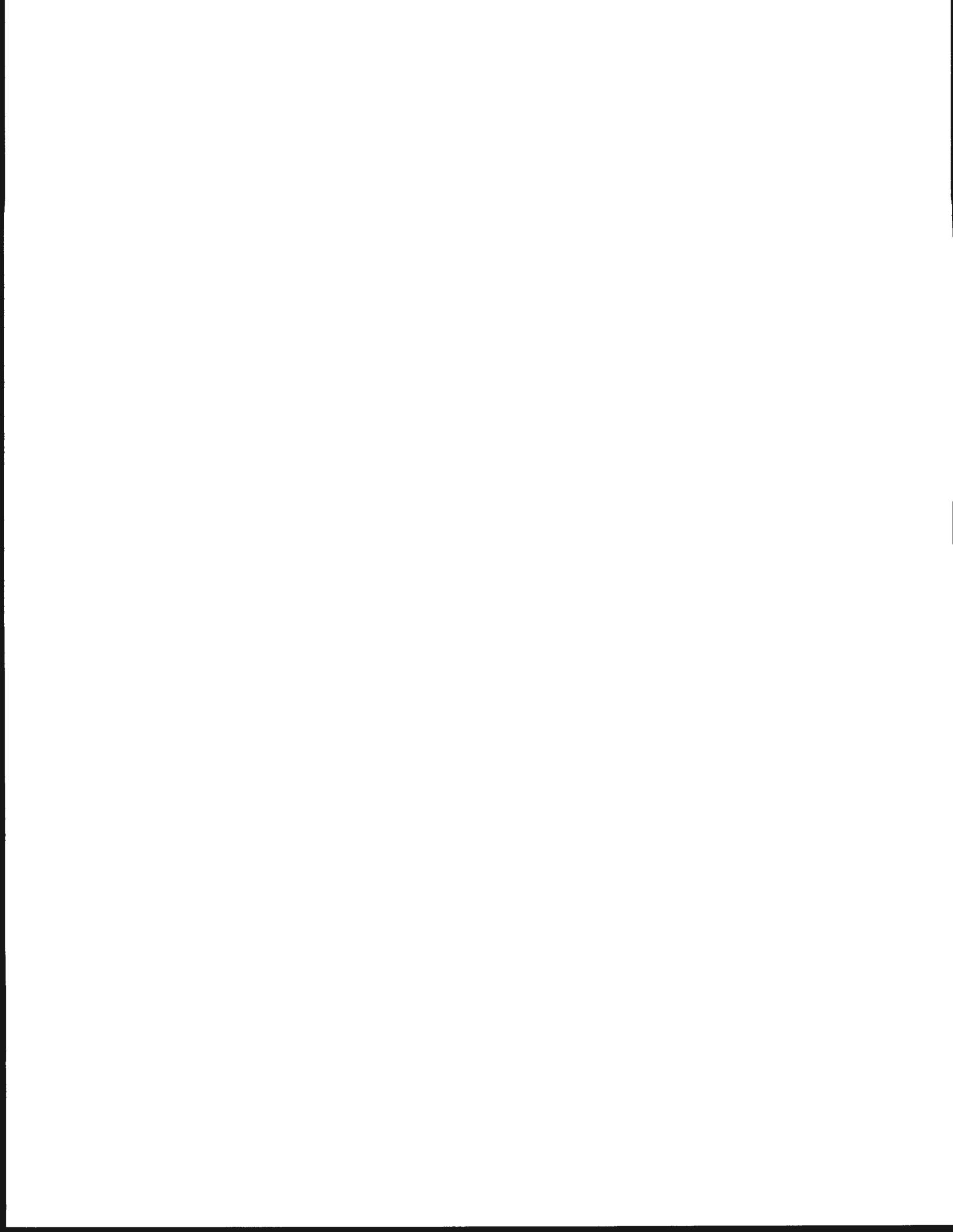
## IN ORDER OF RSA 6:12 REFERENCE NUMBER

RSA 6:12 Reference No.	FUND NAME	AGENCY NAME	AGENCY Number	ACCOUNTING UNIT	PAGE
235	I-93 CONSTRUCTION PROJECT	TRANSPORTATION	096	1843	301
236	VISITORS CENTER	LEGISLATIVE ACCOUNTING	004	1229	10
237	CIVIL LEGAL SERVICES FUND	JUDICIAL COUNCIL	007	1098	12
238		REPEALED			
239		REPEALED			
240	NATURAL HERITAGE FUND	NATURAL AND CULTURAL RESOURCES	035	2103	135
241		REPEALED			
242	NEWBORN SCREENING REVOL FUND	HEALTH AND HUMAN SERVICES	090	5240	262
243		REPEALED			
244		REPEALED			
245		REPEALED			
246	SCHOLARSHIPS FOR ORPHANS	EDUCATION	056	1864	213
247		REPEALED			
248	WILDLIFE LEGACY INITITIVE	FISH & GAME COMMISSION	075	2114	236
249		REPEALED			
250		REPEALED			
251	SHELLFISH PROTECTION	ENVIRONMENTAL SERVICES	044	1523	181
252	IN-LIEU FEE WETLAND MITIGATION	ENVIRONMENTAL SERVICES	044	3871	182
253	RENEWABLE ENERGY FUND 362-F:10	PUBLIC UTILITIES COMMISSION	081	5454	245
254	GAME MANAGEMENT	FISH & GAME COMMISSION	075	2158	237
255	HOMELESS HOUSING ACCESS FUND	HEALTH AND HUMAN SERVICES	042	7925	279
256	TERRAIN ALTERATION PROGRAM	ENVIRONMENTAL SERVICES	044	1436	183
257	CO. 60 - EMPLOYEE BENEFIT RISK FUND	ADMINISTRATIVE SERVICES	014	multiple	35
258	ESTATE RECOVERY FUND	HEALTH AND HUMAN SERVICES	095	5680	280
259		REPEALED			
260		REPEALED			
261	NH Rx ADVANTAGE FUND	HEALTH AND HUMAN SERVICES	095	n/a	281
262		REPEALED			
263	MEDICO-LEGAL INVESTIGATIVE FND	JUSTICE DEPARTMENT	020	2631	55
264	MEDIATION AND ARBITRATION FUND	JUDICIAL BRANCH	010	1995	17
265	DEBT RECOVERY FUND	JUSTICE DEPARTMENT	020	2630	56
266		REPEALED			
267	WORKERS COMPENSATION FRAUD	LABOR	026	6200	99
268	MILK PRODUCERS RELIEF	AGRICULTURE	018	3136	51
269		REPEALED			
270		REPEALED			
271	ENERGY EFFICIENCY FUND	ADMINISTRATIVE SERVICES	014	6047	37
272	GREENHOUSE GAS I25-O:23	PUBLIC UTILITIES COMMISSION	081	5453	247
273		REPEALED			
274	STORMWATER UTILITY FUND	HEALTH AND HUMAN SERVICES	090	n/a	263
275	HARBOR MANAGEMENT PROGRAM	PEASE DEVELOPMENT AUTHORITY	013	3857	25
276	RECYCLING FUND	ADMINISTRATIVE SERVICES	014	8262	38
277	WIC FOOD REBATES	HEALTH AND HUMAN SERVICES	090	2207	264
278	ROOM AND BOARD SCHOLARSHIP	UNIVERSITY OF NEW HAMPSHIRE	050	n/a	202
279	PUBLIC EMPLOYEE MEMORIAL	TRANSPORTATION	096	5348	302
280		REPEALED			
281	SUBSURFACE SYSTEMS	ENVIRONMENTAL SERVICES	044	1200	184
282	AIR POLLUTION ABATEMENT FUND	ENVIRONMENTAL SERVICES	044	5308	185
283	WORKFORCE OPPORTUNITY BD FUNDS	BUSINESS AND ECONOMIC AFFAIRS	022	2253	65
284	JUDICIAL BRANCH INFO TECH FUND	JUDICIAL BRANCH	010	1736	19
285	LIQUOR COMMISSION FUND	LIQUOR COMMISSION	077	n/a	241
286	HAMPTON BEACH CAP IMPROVEMENTS	NATURAL AND CULTURAL RESOURCES	035	7301	136
287	RIVERS MGT AND PROTECTION	ENVIRONMENTAL SERVICES	044	0852	186
288		REPEALED			
289	INTERSTATE COMPACT TRANSFER	CORRECTIONS	046	5347	199
290	HISTORIC SITES FUND	NATURAL AND CULTURAL RESOURCES	035	5312	137
291		REPEALED			

# INDEX OF FUNDS

## IN ORDER OF RSA 6:12 REFERENCE NUMBER

RSA 6:12 Reference No.	FUND NAME	AGENCY NAME	AGENCY Number	ACCOUNTING UNIT	PAGE
292	SEPTAGE MANAGEMENT FUND	ENVIRONMENTAL SERVICES	044	5315	187
293	MOSQUITO CONTROL FUND	HEALTH AND HUMAN SERVICES	090	5174	265
294	REPEALED				
295	DAM REVOLVING FUND	ENVIRONMENTAL SERVICES	044	3847	188
296	VENDING STANDS - SET ASIDE	EDUCATION	056	2548	214
297	REPEALED				
298	PHARMACEUTICAL REBATES	HEALTH AND HUMAN SERVICES	090	2229	266
299	REPEALED				
300	NOTARY FEE ACCOUNT	SECRETARY OF STATE	032	1847	111
301	MEDAL OF HONOR FUND	ADJUTANT GENERAL	012	2291	23
302	REPEALED				
303	NATURAL HERITAGE FUND	NATURAL AND CULTURAL RESOURCES	035	2103	135
304	CIVIL FINES	HEALTH AND HUMAN SERVICES	095	N/A	282
305	MEAT INSPECTION PROGRAM	AGRICULTURE	018	N/A	52
306	COLD CASE HOMICIDE UNIT	JUSTICE DEPARTMENT	020	1874	57
307	DEPARTMENT OF LABOR FUND	LABOR	026	6000	102
307	LABOR INSPECTION DIVISION	LABOR	026	6100	101
308	STATE AERONAUTICS GEN FUND	TRANSPORTATION	096	8710	303
309	STATE PARKS GIFTS AND DONATIONS	NATURAL AND CULTURAL RESOURCES	035	2265	115
310	HEALTH CARE ASSOCIATED INFECTIONS	HEALTH AND HUMAN SERVICES	090	5179	267
311	REPEALED				
312	ADMINISTRATION FEES	EDUCATION	056	6777	215
313	REPEALED				
314	REGISTRY IDENTIFICATION CARD	HEALTH AND HUMAN SERVICES	095	9520	283
315	RECREATION & YOUTH SKILL CAMP	ENVIRONMENTAL SERVICES	044	8901	189
316	NH DISASTER RELIEF FUND 2011	SAFETY	023	8884	91
317	NH HEALTH PROTECTION TRUST	HEALTH AND HUMAN SERVICES	095	3099	284
318	STATE HOUSE BICENTENNIAL FUND	LEGISLATIVE ACCOUNTING	004	N/A	11
319	SITE EVALUATION COMMITTEE	PUBLIC UTILITIES COMMISSION	081	3074	248
320	PALLIATIVE CARE CENTER	HEALTH AND HUMAN SERVICES	095	N/A	285
321	REPEALED				
322	LIMITED PRIVILEGE LICENSE FUND	SAFETY	023	5205	92
323	STATE INFRASTRUCTURE BANK	TRANSPORTATION	096	N/A	288
324	ROBOTICS EDUCATION FUND	EDUCATION	056	0858	216
325	DIVISION OF ECONOMIC DEVELOPMENT	BUSINESS AND ECONOMIC AFFAIRS	022	2254	66
326	NH POLST REGISTRY	HEALTH AND HUMAN SERVICES	095	N/A	286
327	JOHN G. WINANT MEMORIAL ACCT	EXECUTIVE BRANCH	002	N/A	4
328	SALT APPLICATION FUND	ENVIRONMENTAL SERVICES	044	1522	190
329	PAYMENT AND PROCUREMENT CARD	ADMINISTRATIVE SERVICES	014	1961	39
330	GRANTS IN AID TO PROVIDERS	HEALTH AND HUMAN SERVICES	090	7965	268
331	TRANSITIONAL HOUSING UNIT	CORRECTIONS	046	0927	200
332	EMERGENCY VEHICLE WARNING SIGNS	TRANSPORTATION	096	3009	304
333	FRM VICTIMS FUND	JUSTICE DEPARTMENT	020	N/A	58
334	PUBLIC SCHOOL INFRASTRUCTURE	EDUCATION	056	1964	217
335	INTERNET CRIMES AGAINST CHILDREN	JUSTICE DEPARTMENT	020	N/A	59
336	GOVERNORS' SCHOLARSHIP FUND	OFFICE OF STRATEGIC INITIATIVES	002	2027	5
337	REVENUE INFORMATION MGT SYSTEM	REVENUE ADMINISTRATION	084	N/A	254
338	UNCOMPENSATED CARE	HEALTH AND HUMAN SERVICES	047	7943	287
339	STATE HEATING SYSTEM SAVINGS	ADMINISTRATIVE SERVICES	014	N/A	40
N/A	SPECIAL LEGISLATIVE ACCOUNT	LEGISLATIVE ACCOUNTING	004	8701	8
N/A	DIV REGULATORY SERVICES	AGRICULTURE	018	2600	48
N/A	ORGANIC PROCESS - HANDLERS CERT	AGRICULTURE	018	2608	41
N/A	STATEWIDE TELECOMMUNICATIONS	INFORMATION TECHNOLOGY	003	5213	6



**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
2018	3,673,995	378,688	(169,763)	-	-	3,882,920
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

**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@osi.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
2018	9,292	1,245	(2,630)	-	-	7,907
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

**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@osi.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
2018	10,798	19,305	(22,921)	-	-	7,182
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

**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 the OSI annual planning conference.

**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 350 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@osi.nh.gov  
 271-1098

**Fund Name: John G. Winant Memorial Acct.**

**Agency: Executive**

**RSA 6:12 ID# 327**

**Statutory  
Reference**

**RSA 4:9-1**

**House Policy  
Committee**

**Senate  
Policy  
Committee**

**Purpose of Dedicated Fund**

THIS FUND WAS ESTABLISHED AUGUST 7, 2015  
THERE HAS BEEN NO ACTIVITY TO DATE.

**Accounting Unit**

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Encumb.</b>	<b>Other Funding</b>	<b>Ending Balance</b>
2018	-	-	-	-	-	-

**Detailed Activities**

RSA 4:9-1 established a commission to oversee the location, design, construction and maintenance of a John G. Winant memorial and to privately raise and expend all the funds necessary for its construction and maintenance. The Governor is authorized to accept for the Commission, in the name of the State, the gifts of money, which are donated to construct and maintain the memorial.

**Revenue and Funding Source Narrative**

The gifts of money, which are donated to contract, construct and maintain them memorial shall be placed in a non-lapsing account, to be expended for the purposes therein RSA 4:9-1.

**Expenses and Fund Uses Narrative**

The special account has not been established to date. No revenue or expenditures have been recorded.

**Future Funding Needs Narrative**

The commission shall remain in existence upon the completion of the John G. Winant Memorial for the purpose of overseeing maintenance and approving any change to the memorial

**Signed By:** Timothy Hartshorn

**Title:** Administrator IV

**Notes**

timothy.hartshorn@das.nh.gov  
271-8059

**Fund Name: Governors Scholarship Fund**

**Agency: Executive**

**RSA 6:12 ID# 336**

**Statutory Reference**

**RSA 4-C:34**

**House Policy Committee** Education

**Senate Policy Committee**

Health, Education and Human Services

**Purpose of Dedicated Fund**

The Governor's Scholarship Fund was established to provide scholarships for post-secondary education or training programs.

**Accounting Unit 2027**

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	-	-	(850,000)	-	5,000,000	4,150,000

**Detailed Activities**

The Governor's Scholarship Fund was established to provide scholarships for post-secondary education or training programs providing the applicant meets specific requirements. There are 23 educational institutions participating in this program and OSI expects to receive scholarship awardee lists in the near future for the upcoming fall semester.

**Revenue and Funding Source Narrative**

Per Chapter 156:109, Laws of 2017, \$5,000,000 was appropriated in fiscal year 2017 for use in fiscal year 2018.

**Expenses and Fund Uses Narrative**

Per Chapter 156:111, Laws of 2017, funds were transferred to the Department of Education in the amount of \$850,000 to fund student participation in the dual and concurrent enrollment program established in RSA 188-E:25-29. No other funds were disbursed in 2018.

**Future Funding Needs Narrative**

None supplied

**Signed By:** Jane Lemire

**Title:** Business Director

**Notes**

jane.lemire@osi.nh.gov  
 271-1098



The statewide NH VoIP is part of the DoIT statewide network. NH VoIP continues to (1) Migrate the remaining centrex users to VoIP; (2) Convert other centrex and analog lines as appropriate to the VoIP network. (3) Provide telecommunication support services to State agency VoIP users. 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
2018	8,904,585	-	(473,274)	-	1,830,625	10,261,936
2017	3,004,792	-	-	-	5,899,793	8,904,585
2016	3,004,792	-	-	-	-	3,004,792
2015	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**

joyce.phinney@leg.state.nh.us  
 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
2018	178,972	51,053	(21,735)	-	-	208,290
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

**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
2018	50,000	22,964	(22,964)	-	-	50,000
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

**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**

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

**Fund Name: State House Bicentennial Education and Commemoration Fund**

**Agency:** Legislature

**RSA 6:12 ID#** 318

**Statutory Reference**

RSA 17-R:3

**House Policy Committee**

**Senate Policy Committee**

**Purpose of Dedicated Fund**

THIS FUND WAS ESTABLISHED JULY 11, 2014  
 THERE HAS BEEN NO ACTIVITY TO DATE

**Accounting Unit**

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	-	-	-	-	-	-

**Detailed Activities**

RSA 17-R:1 established the NH State House Bicentennial Commission whose purpose is to plan and organize educational, cultural and commemorative events to celebrate the bicentennial of the NH State House.

**Revenue and Funding Source Narrative**

The Commission may accept any gifts, donations or grants from any source which shall be deposited in the fund established in RSA 17-R:3 and used exclusively in the furtherance of the duties of the Commission.

**Expenses and Fund Uses Narrative**

None supplied

**Future Funding Needs Narrative**

RSA 17-R:3 is repealed by 2014, 185:5, I, effective June 30, 2020.

**Signed By:** Timothy Hartshorn

**Title:** Administrator IV

**Notes**

timothy.hartshorn@das.nh.gov  
 271-8059



**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
2018	435,339	345,251	(525,991)	(6,767)	-	254,599
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

**Detailed Activities**

Revenue Source # Description Amount  
 FY 2018 407344 Facilities Escrow Account \$345,251

**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 2019 \$350,000 \$350,000 \$0  
 FY 2020 \$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
2018	70,025	49,500	(51,078)	-	-	68,447
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

**Detailed Activities**

Revenue Source #	Description	Amount
FY 2018 403527	Law Library Revolving Fund	\$49,500

**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 2019	\$50,000	\$50,000 \$0
FY 2020	\$50,000	\$50,000 \$0

**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: 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
2018	680,627	220,535	(409,761)	(127,262)	-	491,401
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

**Detailed Activities**

Revenue Source # Description Amount  
 FY 2018 407431 Default Fees \$220,535

**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 FY2018 primarily to pay for unbudgeted expenses related to the move of the Trial Court Center and Administrative Office of the Courts to new office space at 1 Granite Place in Concord NH.

Projected Total Revenue Expenditures Net  
 FY 2019 \$230,000 \$230,000 \$0  
 FY 2018 \$230,000 \$230,000 \$0

**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



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 2019	\$545,000	\$700,000	-\$155,000
FY 2020	\$545,000	\$700,000	-\$155,000

#### **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
2018	467,295	2,342,904	(2,534,035)	(8,350)	-	276,164
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

**Detailed Activities**

Revenue Source# Description Amount  
 FY 2018 403639 Dedicated Info Technology \$319,082  
 FY 2018 401480 IT Fund Fees/PA (non-Supreme Ct)\$329,492  
 FY 2018 406457 IT Funds Fees \$1,694,330  
 FY 2018 \$2,342,904

**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 FY2018 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 2019 \$2,300,000 \$2,300,000 \$0  
 FY 2020 \$2,200,000 \$2,200,000 \$0

**Future Funding Needs Narrative**

The revenues derived from this fund will 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: 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 \$672,000 in FY2016, \$730,000 in FY2017, \$757,000 in FY2018, and is expected to have a larger shortfall in FY2019.

**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
2018	36,823	5,284	(40,237)	-	-	1,870
2017	40,700	823	(4,700)	-	-	36,823
2016	40,765	1,743	(1,808)	-	-	40,700
2015	25,256	15,508	-	-	-	40,765

**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
2018	12,141	5,697	-	-	-	17,838
2017	8,450	3,691	-	-	-	12,141
2016	4,866	3,584	-	-	-	8,450
2015	26,230	2,544	(23,908)	-	-	4,866

**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
2018	22,267	-	-	-	-	22,267
2017	22,667	-	(400)	-	-	22,267
2016	22,667	-	-	-	-	22,667
2015	24,431	-	(1,766)	-	-	22,667

**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
2018	3,253,000	12,333,000	(10,335,000)	-	(68,000)	5,183,000
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

**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
2018	779,000	2,518,000	(2,587,000)	-	241,000	951,000
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

**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**

i.canner@peasedev.org  
 766-9282

**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
2018	6,604	-	-	-	-	6,604
2017	6,604	-	-	-	-	6,604
2016	6,604	-	-	-	-	6,604
2015	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: Education Trust Fund - Co. 40**

**Agency: Administrative Services**

**RSA 6:12 ID# 065**

**Statutory  
Reference**

**RSA 198:39**

**House Policy  
Committee**

**Senate  
Policy  
Committee**

**Purpose of Dedicated Fund**

THIS LAW CREATED THE EDUCATION TRUST FUND. SEE THE STATE CAFR FOR COMPLETE DETAILS.

**Accounting Unit**

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Encumb.</b>	<b>Other Funding</b>	<b>Ending Balance</b>
2018	-	-	-	-	-	-

**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:** Dana Call

**Title:** Comptroller

**Notes**

dana.call@das.nh.gov  
271-3190

**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
2018	2,399,151	913,290	(1,211,053)	-	-	2,101,388
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

**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
2018	-	1,393,195	(29,177)	-	(1,364,018)	-
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	-

**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**

timothy.hartshorn@nh.gov  
 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
2018	19,966	301,410	(250,703)	(1,667)	(49,008)	19,998
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

**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**

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
2018	100,000,000	10,000,000	-	-	-	110,000,000
2017	93,043,050	6,956,950	-	-	-	100,000,000
2016	22,325,579	70,717,471	-	-	-	93,043,050
2015	9,311,579	13,014,000	-	-	-	22,325,579

**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. Transfers may not be finalized until the official audit is completed December 31st (Note: Fiscal year 2017 has been adjusted to reflect final amounts).

**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
2018	-	1,888,262	(94,728)	-	(1,793,534)	-
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)	-

**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@das.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
2018	51,346,697	313,716,973	(310,455,291)	-	-	54,608,379
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

**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 20% to the Fund. Retirees and spouses who are Medicare eligible and have a date of birth on or after 1/1/1949 are required to pay a monthly premium contribution of 10% 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

**Signed By:** Sarah G. Trask

**Title:** Health Benefit Finance  
Administrator

**Notes**

sarah.trask@das.nh.gov  
271-0485

**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 RSA 21-I:19-f, agencies are encouraged to participate in the demand response program and apply for energy incentives and rebates.

**Accounting Unit** 6047

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	69,792	44,634	(38,604)	(23,898)	-	51,924
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

**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, RSA 21-I:19-f now allows energy rebated from utilities and the Public Utilities Commission to be deposited into this account and to reimburse state agencies for demand response program expenses or completing energy saving or renewable energy measures.

**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:** Donald Perrin

**Title:** State Energy Manager

**Notes**

Donald.perrin@das.nh.gov  
 271-7774

**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
2018	494,688	113,898	(203,233)	-	-	405,353
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

**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**

timothy.hartshorn@nh.gov  
 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
2018	-	310,503	(49,642)	-	-	261,041
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 well 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 working 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: State Heating System Savings Acct.**

**Agency: Administrative Services**

**RSA 6:12 ID# 339**

**Statutory  
Reference**

RSA 21-I:19-ff

**House Policy  
Committee**

**Senate  
Policy  
Committee**

**Purpose of Dedicated Fund**

THIS FUND WAS ESTABLISHED JULY 1, 2017  
THERE HAS BEEN NO ACTIVITY TO DATE

**Accounting Unit**

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	-	-	-	-	-	-

**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:** Timothy Hartshorn

**Title:** Administrator IV

**Notes**

timothy.hartshorn@das.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
2018	1,034	4,463	(3,844)	-	-	1,653
2017	192	5,040	(4,198)	-	-	1,034
2016	196	5,571	(5,575)	-	-	192
2015	9,752	6,384	(15,940)	-	-	196

**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**

beth.kiley@agr.nh.gov  
 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
2018	127,217	107,202	(95,000)	-	-	139,419
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

**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**

beth.kiley@agr.nh.gov  
 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
2018	1,439,231	505,878	(442,992)	(7,665)	-	1,494,452
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

**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
2018	19	-	-	-	-	19
2017	19	-	-	-	-	19
2016	19	-	-	-	-	19
2015	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 18 - 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(I)

**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
2018	663,820	381,850	(310,739)	-	3,421	738,352
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

**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**

beth.kiley@agr.nh.gov  
 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
2018	855,500	501,520	(141,150)	-	-	1,215,870
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

**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**

beth.kiley@agr.nh.gov  
 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
2018	37,233	-	(15,120)	-	-	22,113
2017	50,345	360	(13,472)	-	-	37,233
2016	51,184	-	(839)	-	-	50,345
2015	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**

beth.kiley@agr.nh.gov  
 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
2018	8,575	1,044	(290,858)	-	285,132	3,893
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

**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**

beth.kiley@agr.nh.gov  
 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
2018	85,979	68,105	(82,436)	(9,810)	725	62,563
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

**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), signage 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**  
 beth.kiley@agr.nh.gov  
 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
2018	265,402	57,185	(381,120)	(357)	374,867	315,977
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

**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**

beth.kiley@agr.nh.gov  
 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
2018	-	-	(750)	-	-	-
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. No revenues received in FY 2018.

**Expenses and Fund Uses Narrative**

Expenses for FY 2018 were to transfer the funds raised through FY 2017 fundraiser to the correct scholarship account.

**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: Meat Inspection Program**

**Agency: Agriculture**

**RSA 6:12 ID# 305**

**Statutory  
Reference**

RSA 427:32-b

**House Policy  
Committee**

**Senate  
Policy  
Committee**

**Purpose of Dedicated Fund**

THIS FUND IS INACTIVE

**Accounting Unit**

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Encumb.</b>	<b>Other Funding</b>	<b>Ending Balance</b>
2018	-	-	-	-	-	-

**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:** 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
2018	1,520,730	574,108	(788,074)	(28,855)	(3,025)	1,274,884
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

**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-l)

**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
2018	413,029	707,715	(635,355)	(8,839)	118,325	594,875
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

**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 claimants, 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
2018	95,792	1,068,050	(1,046,300)	(693)	-	116,849
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

**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
2018	235,792	120,674	(150,476)	(694)	-	205,296
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

**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.

**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 Criminal Justice and  
Committee Public Safety

Senate Judiciary  
Policy  
Committee

**Purpose of Dedicated Fund**

None supplied

Accounting Unit 1874

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	62,244	-	(55,851)	-	-	-
2017	62,590	-	(53,773)	-	(8,817)	-
2016	59,237	-	(46,566)	-	(26,801)	-
2015	51,250	-	(31,262)	(14,040)	(5,948)	-

**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 non-lapsing, 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: FRM Victims Contribution Recovery Fund**

Agency: Justice

RSA 6:12 ID# 333

Statutory  
Reference

RSA 359-P:2

House Policy  
Committee

Senate  
Policy  
Committee

**Purpose of Dedicated Fund**

THIS FUND WAS ESTABLISHED AUGUST 20, 2015  
THERE HAS BEEN NO ACTIVITY TO DATE  
CH 293, 2016 SET REPEAL DATE OF 7/1/2023

**Accounting Unit**

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	-	-	-	-	-	-

**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:** Kathleen Carr

**Title:** Director of Administration

**Notes**

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

**Fund Name: Internet Crimes Against Children Fund**

**Agency:** Justice

**RSA 6:12 ID#** 335

**Statutory  
Reference**

RSA 21-M:17

**House Policy  
Committee**

**Senate  
Policy  
Committee**

**Purpose of Dedicated Fund**

THIS FUND WAS ESTABLISHED JULY 1, 2017  
THERE HAS BEEN NO ACTIVITY TO DATE.

**Accounting Unit**

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Encumb.</b>	<b>Other Funding</b>	<b>Ending Balance</b>
2018	-	-	-	-	-	-

**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:** Kathleen Carr

**Title:** Director of Administration

**Notes**

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

**Fund Name: Job Training Program**

**Agency: Business and Economic Affairs**

**RSA 6:12 ID#** 074 **Statutory Reference** RSA 282-A:138-a

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

**Purpose of Dedicated Fund**

To enhance the State's economic growth and vitality by offering assistance to privately owned businesses and industries in training their workforce

**Accounting Unit** 1454

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	5,127,080	2,001,128	(1,850,085)	(1,224,870)	-	4,053,253
2017	4,798,431	2,007,495	(1,678,846)	(1,132,160)	-	3,994,920
2016	4,464,134	2,004,376	(1,670,080)	(1,268,035)	-	3,530,395
2015	4,249,602	2,001,608	(1,787,076)	(1,180,703)	-	3,283,431

**Detailed Activities**

Job training grants, and promotion of program.

**Revenue and Funding Source Narrative**

Transfer funds from Employment Security pursuant to RSA 282-A:138-a

**Expenses and Fund Uses Narrative**

None supplied

**Future Funding Needs Narrative**

Future funding is contingent upon continued appropriation.

**Signed By:** Hilary Denoncourt

**Title:** Administrator III

**Notes**

hilary.denoncourt@livefree.nh.gov  
 603-271-2341



**Fund Name: Travel and Tourism Development Fund**

**Agency: Business and Economic Affairs**

**RSA 6:12 ID#** 075 **Statutory Reference** RSA 12-O:16

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

**Purpose of Dedicated Fund**

Moneys received for deposit in the travel and tourism development fund are used for promoting and developing appropriate travel and tourism initiatives.

**Accounting Unit** 2019

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	2,378,382	4,248,072	(4,172,682)	(2,452,697)	-	1,075
2017	3,715,005	4,248,072	(5,584,695)	(2,331,912)	-	46,470
2016	3,059,052	4,269,914	(3,613,962)	(3,519,955)	-	195,050
2015	3,771,226	3,887,571	(4,599,745)	(2,589,072)	-	469,980

**Detailed Activities**

Funds are expended for the following: advertising, domestic and international marketing, domestic and international public relation, website, research, printing, sponsorship and fulfillment.

**Revenue and Funding Source Narrative**

Any appropriations received shall be deposited in the fund. The fund is also to accrue interest.

**Expenses and Fund Uses Narrative**

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

**Future Funding Needs Narrative**

Budgets are established within the operating budget process and pursuant to RSA. Continuation of funding is necessary to promote the tourism industry which is a critical component of the state's overall economy and also for generating M&R taxes.

**Signed By:** Hilary Denoncourt

**Title:** Administrator III

**Notes**

Hilary.Denoncourt@livefree.nh.gov  
 271-2341

**Fund Name: International Trade Promotion Fund**

**Agency:** Business and Economic Affairs

**RSA 6:12 ID#** 106 **Statutory Reference** RSA 12-O:39

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

**Purpose of Dedicated Fund**

Promotion of International Commerce.

**Accounting Unit** 1449

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	-	303,222	(289,352)	-	(13,870)	-
2017	-	264,963	(262,018)	(2,945)	-	-
2016	-	266,202	(228,712)	-	(37,490)	-
2015	-	265,538	(205,824)	(18,812)	(40,902)	-

**Detailed Activities**

None supplied

**Revenue and Funding Source Narrative**

The Commissioner of Business and Economic Affairs 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**

The Legislature has appropriated General Funds for this activity. Future funding is dependent upon continued appropriation or future grants or gifts.

**Signed By:** Hilary Denoncourt

**Title:** Administrator III

**Notes**

hilary.denoncourt@livefree.nh.gov  
 603-271-2341

**Fund Name: Economic Development Fund**

**Agency: Business and Economic Affairs**

**RSA 6:12 ID#** 109 **Statutory Reference** RSA 20-O:21

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

**Purpose of Dedicated Fund**

To provide Funding for Economic Development Initiatives

**Accounting Unit** Multiple

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	157,702	-	-	(296,310)	-	(136,109)
2017	191,036	-	(30,834)	(2,500)	-	157,702
2016	203,536	-	(12,500)	-	-	191,036
2015	221,766	-	(18,230)	-	-	203,536

**Detailed Activities**

AU 22340000 & 22410000 combined

**Revenue and Funding Source Narrative**

To leverage additional funding from other sources, the commissioner may contract with such organizations as, but not limited to, the following: (a) New Hampshire Business Development Corporation. (b) Small Business Investment Corporation. (c) Innovation Research Center. d) Small Business Development Center. All moneys returned to the department as a result of contracts shall be redeposited into the New Hampshire economic development fund. In addition, the department may accept gifts, grants, donations or other moneys for the purposes of this section. Said moneys shall be deposited into the New Hampshire economic development fund.

**Expenses and Fund Uses Narrative**

The fund shall be for the purpose of providing funds for grants, loans and other economic development initiatives which shall be generally considered to be beneficial to the state's overall economy with the advice and prior approval of the committee established in RSA 12-A:2-f and the approval of the governor and council for any of the following purposes: (a) Business financing and expansion initiatives. (b) Job retention and creation. (c) International trade. (d) Research and development activities. (e) Other projects or programs recognized as being beneficial to business activity in New Hampshire.

**Future Funding Needs Narrative**

None supplied

**Signed By:** Hilary Denoncourt

**Title:** Administrator III

**Notes**

Hilary.Denoncourt@livefree.nh.gov  
 603-271-2341

**Fund Name: Workforce Opportunity Fund**

**Agency: Business and Economic Affairs**

**RSA 6:12 ID#** 283 **Statutory Reference** RSA 12-O:45

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

**Purpose of Dedicated Fund**

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

**Accounting Unit** 2253

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	285,508	-	(3,008)	-	-	282,500
2017	298,688	-	(13,180)	-	-	285,508
2016	310,348	-	(20,100)	-	8,440	298,688
2015	326,985	-	(13,237)	(8,440)	5,040	310,348

**Detailed Activities**

None supplied

**Revenue and Funding Source Narrative**

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

**Expenses and Fund Uses Narrative**

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

**Future Funding Needs Narrative**

None supplied

**Signed By:** Hilary Denoncourt

**Title:** Administrator III

**Notes**

Hilary.Denoncourt@livefree.nh.gov  
 271-2341

**Fund Name: Division of Economic Development Fund**

**Agency: Business and Economic Affairs**

**RSA 6:12 ID#** 325 **Statutory Reference** RSA 12-O:29

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

**Purpose of Dedicated Fund**

Funds are to be used to fund initiatives associated with the activities set forth in RSA 12-O:20.

**Accounting Unit** 2254

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	3,153	1,500	(1,250)	-	-	3,402

**Detailed Activities**

None supplied

**Revenue and Funding Source Narrative**

The Commissioner is authorized to accept public sector and private sector grants, gifts, or donations of any kind for the purpose of funding initiatives associated with the activities set forth in RSA 12-O:20.

**Expenses and Fund Uses Narrative**

Funding may be used for initiatives associated with the activities set forth in RSA 12-O:20

**Future Funding Needs Narrative**

Future funding is contingent upon public sector and private sector grants, gifts, or donations.

**Signed By:** Hilary Denoncourt **Title:** Administrator III

**Notes**  
 hilary.denoncourt@livefree.nh.gov  
 603-271-2341

**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
2018	415,395	82,314	(109,425)	(4,000)	-	384,284
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)

**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
2018	(21,205)	2,912,871	(2,891,666)	(30,147)	-	(30,147)
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)

**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: Motor Vehicle Unrestricted Revenue**

**Agency:** Safety

**RSA 6:12 ID#** 005

**Statutory Reference** n/a

**House Policy Committee** Transportation

**Senate Policy Committee** Transportation

**Purpose of Dedicated Fund**

These revenues are not dedicated restricted revenues, but accounted for a unrestricted highway revenues. See the State CAFR for complete details.

**Accounting Unit**

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	-	-	-	-	-	-

**Detailed Activities**

Not associated with specific activities. Held as unrestricted revenue. No dedicated balances in restricted revenue accounts.

**Revenue and Funding Source Narrative**

Moneys received from the division of motor vehicles derived from registration fees, operators licenses, gasoline road tolls or any other special charges or taxes with respect to the operation of motor vehicles or the sale or consumption of motor vehicle fuels, or any other fee collected by the division of motor vehicles.

**Expenses and Fund Uses Narrative**

None supplied

**Future Funding Needs Narrative**

None supplied

**Signed By:** Kyra Leonard

**Title:** Administrator IV

**Notes**

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

**Fund Name: State Police Costs**

**Agency: Safety**

**RSA 6:12 ID# 007**

**Statutory Reference** n/a

**House Policy Committee** Transportation

**Senate Policy Committee** Transportation

**Purpose of Dedicated Fund**

These revenues are not dedicated restricted revenues, but accounted for as unrestricted highway revenues. See the State CAFR for complete details.

**Accounting Unit**

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	-	-	-	-	-	-

**Detailed Activities**

Not associated with specific dedicated activities. No dedicated balances in restricted revenue accounts.

**Revenue and Funding Source Narrative**

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

**Expenses and Fund Uses Narrative**

None supplied

**Future Funding Needs Narrative**

None supplied

**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
2018	248,088	62,386	(165,024)	(5,990)	-	139,460
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

**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 2018 expenditures included travel for trainings and overtime for applicable law enforcement, as well as building work and consultants.

**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
2018	101,275	39,640	(5,501)	-	-	135,414
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

**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.

**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
2018	780,656	675,508	(588,475)	(112,153)	-	755,536
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

**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: 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
2018	334,057	197,785	(228,372)	-	-	303,470
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

**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: 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
2018	196,902	47,974	(615)	-	-	244,261
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

**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: 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
2018	5,207,881	15,527,898	(13,243,951)	(322,816)	-	7,169,012
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

**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
2018	51,991	1,500	(992)	-	-	52,499
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

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

**Future Funding Needs Narrative**

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

**Signed By:** Kyra Leonard

**Title:** Administrator IV

**Notes**

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 Srvc. 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
2018	5,345,616	4,205,177	(3,670,344)	(159,527)	-	5,882,141
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

**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

**Notes** supplied

**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
2018	108,614	1,705,810	(1,814,424)	-	-	-
2017	-	1,643,070	(1,534,456)	-	-	108,614
2016	-	1,488,367	(1,488,367)	-	-	-
2015	-	1,399,677	(1,399,677)	-	-	-

**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 \$1,564,424 to be distributed by percentage at the end of the extended 12th period between: 40% to the Dept of Natural and Cultural Resources \$782,212, 20% to the Department of Fish & Game \$391,106, and 20% to the State Conservation Committee \$391,106.

**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
2018	2,323,357	9,025,728	(9,004,362)	-	-	2,344,723
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

**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 66310000), 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 66310000), and certain special expenses of the Dept. of Safety. Per HB 517, Laws of 2017 - The sum of \$250,000 for the fiscal year ending June 30, 2018 is hereby appropriated to the department of safety for deposit in the fire standards and training and emergency medical services fund established in RSA 21-P:12-d. The state treasurer shall transfer said sum to the fund not later than August 1, 2017. The governor is authorized to draw a warrant for said sum out of any money in the treasury not otherwise appropriated.

**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
2018	2,969	6,584,082	(6,564,350)	(11,350)	-	11,350
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

**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
2018	128	-	-	-	-	128
2017	128	-	-	-	-	128
2016	128	-	-	-	-	128
2015	126	2	-	-	-	128

**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
2018	1,997,473	2,289,350	(1,729,339)	(419,440)	-	2,138,044
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

**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 Agents), 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: 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
2018	166,187	34,336	(89,019)	-	1,471	112,975
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

**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, 2018 amount is \$112,975.42. \$111,401.27 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 \$1,574.15 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: 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
2018	85,572	-	(31,364)	-	778	54,986
2017	85,142	-	-	-	430	85,572
2016	184,165	-	(99,334)	-	311	85,142
2015	275,882	148,000	(240,000)	-	283	184,165

**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 of August 2012.

**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
2018	1,405,748	3,188,865	(3,128,187)	(205,946)	-	1,260,480
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

**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 2018 totals \$626,800, 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

**Notes** supplied

**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 disaster.

**Accounting Unit** 8884

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	150,029	-	(53,357)	-	-	96,672
2017	150,029	-	-	-	-	150,029
2016	150,029	-	-	-	-	150,029
2015	150,029	-	-	-	-	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
2018	4,150	1,650	-	-	-	5,800
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 departments continuing education advisory council reimbursement fund.

**Accounting Unit** 7968

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	-	85,782	(2,860)	-	(82,921)	-
2017	-	95,300	(2,491)	-	(92,809)	-
2016	-	85,050	(2,968)	-	(82,082)	-
2015	-	97,289	(2,366)	-	(94,923)	-

**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
2018	2,139,333	10,618,499	(10,081,346)	(187,718)	-	2,488,768
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

**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
2018	176,290	-	-	-	(176,290)	-
2017	176,290	-	-	-	-	176,290
2016	176,290	-	-	-	-	176,290
2015	176,290	-	-	-	-	176,290

**Detailed Activities**

None supplied

**Revenue and Funding Source Narrative**

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

**Expenses and Fund Uses Narrative**

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

**Future Funding Needs Narrative**

While there have been funds remaining in this account for several years, the Department believes that the dedicated balances should have been transferred to the General Fund in FY2013, following the above noted change in statute. That step was taken at the end of FY2018 and the Department considers this fund to be closed.

**Signed By:** Ken Merrifield

**Title:** Commissioner

**Notes**

kenneth.merrifield@dol.nh.gov  
 (603)-271-3699

**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
2018	1,290,615	22,650,572	(18,607,621)	-	-	5,333,566
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

**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:** Ken Merrifield

**Title:** Commissioner

**Notes**

kenneth.merrifield@dol.nh.gov  
 (603)271-3699

**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
2018	25,249	36,279	(35,138)	-	-	26,390
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

**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:** Ken Merrifield

**Title:** Commissioner

**Notes**

kenneth.merrifield@dol.nh.gov  
 (603)271-3699

**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
2018	317,850	1,000	-	-	-	318,850
2017	317,850	1,000	-	-	-	318,850
2016	316,950	900	-	-	-	317,850
2015	314,251	2,405	-	-	-	316,950

**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**

The Department considers this fund to be closed.

**Signed By:** Ken Merrifield

**Title:** Commissioner

**Notes**

kenneth.merrifield@dol.nh.gov  
 (603) 271-3699

**Fund Name: Workers Compensation Fraud Fund (Public Employer)**

**Agency:** Labor

**RSA 6:12 ID#** 264

**Statutory Reference** RSA 228:4-b, IV

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

**Senate Policy Committee** Commerce

**Purpose of Dedicated Fund**

To insure that all contractors, including sub-contractors and independent contractors, provide certification of their worker's compensation coverage.

**Accounting Unit** 6200

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	650	-	-	-	(650)	-
2017	(629)	-	-	-	1,279	650
2016	650	-	-	-	-	650
2015	650	-	-	-	-	650

**Detailed Activities**

None supplied

**Revenue and Funding Source Narrative**

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

**Expenses and Fund Uses Narrative**

Pursuant, in part, to Title XX (Transportation) contractors working on a highway, bridge, or other construction, reconstruction, alteration, or maintenance project must provide certification of current workers' compensation coverage in New Hampshire. The commissioner of labor may assess any contractor who falsifies information or fails to comply with this section a civil penalty of up to \$2,500 and in addition, such an employer shall be assessed a civil penalty of up to \$100 per employee per day of noncompliance.

**Future Funding Needs Narrative**

As enacted in 2008, this statute required these civil penalties to be deposited in this dedicated fund. Effective July 1, 2011, the funds were directed to the General Fund. The Department believes that balances pre-dating FY2011 should have been transferred to the General Fund, and this step was taken at the end of FY2018. The Department considers this fund to be closed.

**Signed By:** Ken Merrifield

**Title:** Commissioner

**Notes**  
 (6030 271-3699)

**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
2018	3,100	250	-	-	(3,350)	-
2017	3,100	250	-	-	-	3,350
2016	2,600	500	-	-	-	3,100
2015	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**

Prior to 2008, all civil penalties collected under this statute were to be deposited in the General Fund. Effective January 1, 2008, the New Hampshire Legislature amended the language to direct these funds into this dedicated fund. Upon the creation of the Restricted Fund defined in RSA 273:1-b, these civil penalties have been deposited there. The Department believes that balances pre-dating the Restricted Fund should have been transferred to the General Fund, and this step was taken at the end of FY2018. The Department considers this fund to be closed.

**Signed By:** Ken Merrifield

**Title:** Commissioner

**Notes**

kenneth.merrifield@dol.nh.gov

(603) 271-3699

**Fund Name: Dept. of Labor Inspection Division**

**Agency: Labor**

**RSA 6:12 ID# 307**

**Statutory Reference** None supplied

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

**Senate Policy Committee** Commerce

**Purpose of Dedicated Fund**

None supplied

**Accounting Unit 6100**

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	451	2,535,863	(1,612,198)	(616)	-	923,500
2017	887	3,152,700	(1,469,896)	(451)	-	1,683,240
2016	16,632	2,961,132	(1,365,638)	(887)	-	1,611,239
2015	1	2,450,048	(1,197,785)	(16,632)	-	1,235,632

**Detailed Activities**

RSA 273:1-a states: "The department of labor shall budget and account for its operations through restricted funds rather than through the general fund; said restricted funds to be funded through all fees, licenses, certificates, and civil penalties of the department of labor, as well as existing assessment procedures."

**Revenue and Funding Source Narrative**

To be funded through all fees, licenses, certificates, and civil penalties of the department of labor, as well as existing assessment procedures.

**Expenses and Fund Uses Narrative**

Through its enactment of RSA 273:1-a and RSA 273:1-b, the Legislature demonstrated its desire for the Labor Department to fund its approved appropriations (apart from the administration of the worker compensation law) through its fees, licenses, and penalties. This includes 10% of the expenses associated with the Administration Division and the entirety of the Inspection Division. Following the financing of these operations, the ending balance available is transferred to the General Fund on June 30 of each fiscal year

**Future Funding Needs Narrative**

This includes 10% of the expenses associated with the Administration Division and the entirety of the Inspection Division. Following the financing of these operations, the ending balance available is transferred to the General Fund on June 30 of each fiscal year.

**Signed By:** Ken Merrfield

**Title:** Commissioner

**Notes**

(603) 271-3601

**Fund Name: Dept. of Labor Restricted Fund**

**Agency:** Labor

**RSA 6:12 ID#** 307

**Statutory Reference** RSA 273:1-b

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

**Senate Policy Committee** Commerce

**Purpose of Dedicated Fund**

None supplied

**Accounting Unit** 6000

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	-	57,728	(57,728)	-	-	-
2017	-	53,574	(53,574)	-	-	-
2016	-	80,945	(80,945)	-	-	-
2015	-	52,062	(52,062)	-	-	-

**Detailed Activities**

RSA 273:1-a states: The department of labor shall budget and account for its operations through restricted funds rather than through the general fund; said restricted funds to be funded through all fees, licenses, certificates, and civil penalties of the department of labor, as well as existing assessment procedures.

**Revenue and Funding Source Narrative**

To be funded through all fees, licenses, certificates, and civil penalties of the department of labor, as well as existing assessment procedures.

**Expenses and Fund Uses Narrative**

Through its enactment of RSA 273:1-a and RSA 273:1-b, the Legislature demonstrated its desire for the Labor Department to fund its approved appropriations (apart from the administration of the worker compensation law) through its fees, licenses, and penalties. This includes 10% of the expenses associated with the Administration Division and the entirety of the Inspection Division. Following the financing of these operations, the ending balance available is transferred to the General Fund on June 30 of each fiscal year.

**Future Funding Needs Narrative**

This includes 10% of the expenses associated with the Administration Division and the entirety of the Inspection Division. Following the financing of these operations, the ending balance available is transferred to the General Fund on June 30 of each fiscal year.

**Signed By:** Ken Merrifield

**Title:** Commissioner

**Notes**  
 (603) 271-3699





**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
2018	300,379,096	67,197,752	(56,745,441)	-	-	310,831,407
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

**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 IV

**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
2018	3,158,263	1,138,232	(1,791,164)	-	-	2,505,331
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

**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**

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Encumb.</b>	<b>Other Funding</b>	<b>Ending Balance</b>
2018	480,113	60,983	(75,996)	-	-	465,100
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

**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
2018	725,001	2,290,115	(1,333,275)	-	(956,841)	725,000
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

**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 Committee Election Law**

**Senate Policy Committee**

Public and Municipal Affairs

**Purpose of Dedicated Fund**

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

**Accounting Unit 1064**

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	9,878,315	177,157	(502,250)	-	-	9,553,222
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

**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: Unincorporated Towns & Unorganized Places Forest Conservation Fund**

**Agency:** Natural and Cultural Resources

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

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

**Purpose of Dedicated Fund**

Assisting with collections in unincorporated towns and unorganized places.

**Accounting Unit** 7871

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	6,986	105,767	(112,853)	-	-	-
2017	847	120,446	(114,307)	-	-	6,986
2016	-	110,119	(109,272)	-	-	847
2015	1,357	104,724	(106,024)	-	1,300	-

**Detailed Activities**

None supplied

**Revenue and Funding Source Narrative**

The taxes assessed under RSA 79:3 in any unincorporated town or unorganized place shall be collected by the county commissioners of the county in which the town or place is located and paid by them to the county treasurer. The county treasurer shall distribute the normal yield taxes to the division of forests and lands, department of resources and economic development, in such amounts as may be determined by the appropriate county legislative delegation after consultation with the county commissioners and the director of the division of forests and lands. The funds shall be maintained in a nonlapsing account known as the "unincorporated towns and unorganized places forest conservation fund."

**Expenses and Fund Uses Narrative**

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

**Future Funding Needs Narrative**

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

**Signed By:** Christopher S Marino

**Title:** Administrator IV

**Notes**

Christopher.marino@nh.gov  
 271-2387

**Fund Name: State Park Account**

**Agency:** Natural and Cultural Resources

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

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

**Purpose of Dedicated Fund**

To account for Park Revenues and Expenditures

**Accounting Unit** multiple

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	5,258,726	13,994,123	(14,039,840)	(1,214,011)	358,274	4,357,272
2017	5,245,931	13,560,311	(13,563,741)	(358,274)	374,499	5,258,726
2016	4,006,816	10,428,183	(10,539,158)	(331,927)	1,682,017	5,245,931
2015	3,134,017	10,450,936	(11,126,655)	(373,165)	1,921,683	4,006,816

**Detailed Activities**

None supplied

**Revenue and Funding Source Narrative**

Revenues generated from Camping, Attendance, Permits, Concessions, Leases, and FEMA reimbursements.

**Expenses and Fund Uses Narrative**

Costs associated with operating and improving Parks.

**Future Funding Needs Narrative**

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

**Signed By:** Christopher S Marino

**Title:** Administrator IV

**Notes**

Christopher.marino@nh.gov  
 271-2387

**Fund Name: Cannon Mt Ski Account**

**Agency:** Natural and Cultural Resources

**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
2018	244,190	8,104,930	(7,935,266)	(66,824)	130,796	477,826
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)	-

**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 natural and cultural resources 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 is now 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  
 271-2387

**Fund Name: Conservation Plate Fund**

**Agency: Natural and Cultural Resources**

**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
2018	671,401	678,666	(467,714)	(83,409)	61,721	860,665
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

**Detailed Activities**

Starting in Fiscal year 2018, with the reorganization of the department of natural and cultural resources which now combines the formerly known department of cultural resources with the natural heritage bureau and historic sites bureau within DNCR, the beginning balance will be adjusted to reflect this combined total into AU 3405 within the department.

**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 among the department of natural and cultural resources, the department of fish and game, the state conservation committee, and the New Hampshire land and community heritage investment authority in proportion to eligibility of funds as specified in the statute.

**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 each biennium for this purpose. Future funding is dependent on future plate sales. These funds go towards special projects administered by the Natural Heritage Bureau, Historic Sites Bureaus and cultural resource divisions.

**Signed By:** Christopher S Marino

**Title:** Administrator IV

**Notes**

Christopher.marino@nh.gov  
 271-2387

**Fund Name: Barn Preservation Fund**

**Agency: Natural and Cultural Resources**

**RSA 6:12 ID# 068**

**Statutory  
Reference**

**RSA 227-C:28**

**House Policy  
Committee** Agriculture

**Senate  
Policy  
Committee**

Energy and Natural  
Resources

**Purpose of Dedicated Fund**

THIS FUND IS INACTIVE THROUGH FISCAL YEAR END 2018

**Accounting Unit 1968**

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Encumb.</b>	<b>Other Funding</b>	<b>Ending Balance</b>
2018	-	-	-	-	-	-

**Detailed Activities**

The Historical Agricultural Structures Advisory Committee has now received funding to publish a second edition of the book "Preserving Old Barns" and the fund has a balance in FY2019 of \$10,000.

**Revenue and Funding Source Narrative**

Natural and Cultural Resources will go to G&C to establish a budget for the project in October 2018.

**Expenses and Fund Uses Narrative**

Once approved by G&C, the agency will pursue contracts with a publisher and distribution service for the next edition of the book "Preserving Old Barns".

**Future Funding Needs Narrative**

None supplied

**Signed By:** Elizabeth Muzzey

**Title:** Director and State Historic  
Preservation Officer

**Notes**

Elizabeth.muzzey@dncr.nh.gov  
271-8850

**Fund Name: Automated Information Systems**

**Agency: Natural and 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** 2267

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	234,805	163,545	(163,828)	-	-	234,522
2017	208,461	161,351	(135,007)	-	-	234,805

**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 databases.

**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 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:** Christopher Marino

**Title:** Administrator IV

**Notes**

Christopher.marino@dncr.nh.gov,  
 271-2387



**Fund Name: Percent of Art**

**Agency: Natural and 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** 4100

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	58,129	94,871	(28,338)	(14,179)	-	110,484
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

**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:** Christopher Marino

**Title:** Administrator IV

**Notes**

Christopher.marino@dncr.nh.gov,  
 271-2387





**Fund Name: Mining & Reclamation Fund**

**Agency: Natural and Cultural Resources**

**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
2018	4,621	-	-	-	4,471	9,092
2017	8,921	700	(529)	(4,471)	-	4,621
2016	6,698	2,223	-	-	-	8,921
2015	6,698	-	-	-	-	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  
 271-2387



**Fund Name: OHRV & Snowmobile Fund**

**Agency:** Natural and Cultural Resources

**RSA 6:12 ID#** 110 **Statutory Reference** RSA 215-A:3,VII; 215-C:2, VIII

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

**Purpose of Dedicated Fund**

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

**Accounting Unit** multiple

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	3,125,847	4,526,553	(3,300,919)	(463,238)	592,498	4,480,741
2017	694,843	4,411,764	(2,848,957)	(592,500)	1,460,697	3,125,847
2016	1,366,276	3,184,213	(2,455,617)	(1,460,689)	60,752	694,935
2015	928,934	4,220,672	(3,725,560)	(60,668)	2,898	1,366,276

**Detailed Activities**

None supplied

**Revenue and Funding Source Narrative**

OHRV and Snowmobile registrations and Unrefunded Gas Tax

**Expenses and Fund Uses Narrative**

Coordination of snowmobile and OHRV program and trails management including administering grant funds to the various clubs.

**Future Funding Needs Narrative**

Future funding is very weather dependent as functions are self supporting.

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

**Notes**  
 Christopher.marino@nh.gov  
 271-2387



**Fund Name: Tip Top House Trust Fund**

**Agency:** Natural and Cultural Resources

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

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

**Purpose of Dedicated Fund**

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

**Accounting Unit** OFFBK

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	20,537	254	-	-	-	20,791
2017	24,296	108	(3,867)	-	-	20,537
2016	24,198	98	-	-	-	24,296
2015	24,177	21	-	-	-	24,198

**Detailed Activities**

None supplied

**Revenue and Funding Source Narrative**

Interest earned on the principal.

**Expenses and Fund Uses Narrative**

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

**Future Funding Needs Narrative**

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

**Signed By:** Christopher S. Marino

**Title:** Administrator IV

**Notes**

Christopher.marino@nh.gov  
 271-2387

**Fund Name: Donations and Gifts**

**Agency: Natural and 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** 2265

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	135,761	1,305	(6,314)	-	-	130,752
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

**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:** Christopher Marino

**Title:** Administrator IV

**Notes**

Christopher.marino@dncr.nh.gov,  
 271-2387

**Fund Name: Supply Depot Inventory Fund**

**Agency: Natural and Cultural Resources**

**RSA 6:12 ID# 190**

**Statutory Reference**

RSA 219:21

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

**Senate Policy Committee**

Energy and Natural Resources

**Purpose of Dedicated Fund**

Accounting for resale items.

**Accounting Unit 8051**

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	(26,038)	94,632	(85,565)	-	-	(16,971)
2017	(27,726)	98,461	(98,002)	-	1,228	(26,038)
2016	(4,536)	160,482	(183,896)	(1,228)	1,452	(27,726)
2015	(27,246)	113,363	(102,282)	(1,452)	13,081	(4,536)

**Detailed Activities**

None supplied

**Revenue and Funding Source Narrative**

The inventory account shall be credited with issues out of inventory.

**Expenses and Fund Uses Narrative**

Purchase of merchandise for resale and such operating supplies and materials as may be necessary for the operation of the department. All operating supplies and materials shall be purchased through the director of plant and property management.

**Future Funding Needs Narrative**

The Department has continued to reduce the products offered and implemented direct purchasing at various locations around the State. The Department has implemented an administrative mark up on fuel sales to reflect the overall cost of fueling costs. Not reflected in the balances above are the consumable inventory balances on hand.

**Signed By:** Christopher S Marino

**Title:** Administrator IV

**Notes**

Christopher.marino@nh.gov  
 271-2387

**Fund Name: Connecticut Lakes Headwaters Natural Areas Stewardship Endowment Fund**

**Agency:** Natural and Cultural Resources

**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
2018	-	26,500	(26,500)	-	-	-
2017	-	26,500	(26,500)	-	-	-
2016	-	26,500	(26,500)	-	-	-
2015	-	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 natural and cultural resources 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  
 271-2387

**Fund Name: Connecticut Lakes Headwaters Stewardship  
 Endowment Fund**

**Agency:** Natural and Cultural Resources

**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
2018	-	52,162	(52,162)	-	-	-
2017	-	39,573	(39,573)	-	-	-
2016	1,299	13,921	(15,220)	-	-	-
2015	2,511	16,000	(18,201)	-	990	1,299

**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 natural and cultural resources 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  
 271-2387

**Fund Name: Connecticut Lakes Headwaters Road Mnt  
 Endowment**

**Agency:** Natural and Cultural Resources

**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
2018	-	87,380	(87,380)	-	-	-
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

**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 natural and cultural resources 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  
 271-2387



**Fund Name: Natural Heritage Fund**

**Agency: Natural and Cultural Resources**

**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
2018	335,903	451,632	(481,603)	(13,520)	138,010	430,422
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

**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**

Christopher.marino@nh.gov  
 271-2387

**Fund Name: Hampton Beach Capital Improvement Fund**

**Agency:** Natural and Cultural Resources

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

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

**Purpose of Dedicated Fund**

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

**Accounting Unit** 7301

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	143,070	200,000	(137,508)	-	-	205,562
2017	126,067	200,000	(182,997)	-	-	143,070
2016	106,053	200,000	(179,986)	-	-	126,067
2015	87,307	200,000	(181,253)	-	-	106,053

**Detailed Activities**

None supplied

**Revenue and Funding Source Narrative**

\$200,000 of Parking Meter Revenue is transferred annually from the Hampton Meter Fund. Statute was amended by Ch 187 Laws of 2012 (SB324)

**Expenses and Fund Uses Narrative**

The revolving fund shall be used for capital improvements and capital equipment for the Hampton Beach-area state parks facilities including costs associated with the roll out of the pay station program and Debt Service.

**Future Funding Needs Narrative**

2012 Legislative change capped the Parking Meter Revenue transfer of \$200,000 per year. Ongoing debt service requirements makes funding of capital improvements an ongoing and important need.

**Signed By:** Christopher S Marino

**Title:** Administrator IV

**Notes**

Christopher.marino@nh.gov  
 271-2387

**Fund Name: Historic Sites Fund**

**Agency:** Natural and Cultural Resources

**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
2018	(22,175)	57,738	(55,926)	(257)	27,407	6,787
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

**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**

Christopher.marino@nh.gov  
 271-2387

**Fund Name: Fox Forest Trust Funds**

**Agency:** Natural and Cultural Resources

**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
2018	36,397	64,872	(83,309)	-	-	17,960
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

**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  
 271-2387

**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
2018	2,478,502	14,697,020	(14,928,408)	-	79,221	2,326,335
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

**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
2018	6,810,674	3,962,020	(3,451,479)	(6,667,712)	-	653,503
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

**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: Nuclear Decommissioning Financing Fund**

**Agency: Treasury**

**RSA 6:12 ID# 118**

**Statutory  
Reference**

**RSA 162-F:19**

**House Policy  
Committee**

**Senate  
Policy  
Committee**

**Purpose of Dedicated Fund**

THIS FUND IS INACTIVE

**Accounting Unit**

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Encumb.</b>	<b>Other Funding</b>	<b>Ending Balance</b>
2018	-	-	-	-	-	-

**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:** William F. Dwyer

**Title:** State Treasurer

**Notes**

bdwyer@traesury.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**

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Encumb.</b>	<b>Other Funding</b>	<b>Ending Balance</b>
2018	2,197,128	-	(59,741)	-	166,181	2,303,568
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

**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 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: 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
2018	126,086	-	(5,000)	-	12,093	133,179
2017	112,588	-	-	-	13,498	126,086
2016	110,301	-	-	-	2,287	112,588
2015	108,932	-	(4,000)	-	5,369	110,301

**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**

bdwyer@treasury.state.nh.us  
 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 of such probate court

**Accounting Unit** OFFBK

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	-	-	-	-	-	-
2017	-	-	-	-	-	-
2016	-	-	-	-	-	-
2015	-	-	-	-	-	-

**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
2018	19,279,054	5,375,053	(6,702,246)	-	-	17,951,861
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

**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
2018	3,868,518	402,477	(88,149)	-	368,527	4,551,373
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

**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
2018	135,623	-	-	-	-	135,623
2017	135,623	-	-	-	-	135,623
2016	135,623	-	-	-	-	135,623
2015	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 Natural and Cultural Resources 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**

DNCR 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 DNCR's request and has no involvement, other than budgetary, with this program.

**Future Funding Needs Narrative**

DNCR 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 DNCR upon request.

**Signed By:** William F. Dwyer

**Title:** State Treasurer

**Notes**

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

**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
2018	15,112	-	(179)	-	200	15,133
2017	15,036	-	-	-	76	15,112
2016	15,022	-	(31)	-	44	15,036
2015	15,006	-	-	-	16	15,022

**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: 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
2018	1,089,055	4,494,475	(4,435,581)	-	8,580	1,156,530
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

**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: 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
2018	219,608	1,468,617	(1,035,099)	(99,834)	-	553,293
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

**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**

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Encumb.</b>	<b>Other Funding</b>	<b>Ending Balance</b>
2018	541,121	-	(143)	(62,400)	-	478,578
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

**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**

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Encumb.</b>	<b>Other Funding</b>	<b>Ending Balance</b>
2018	436,971	538,400	(688,630)	-	-	286,741
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

**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
2018	87,628	15,415	(16,559)	(760)	-	85,724
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

**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
2018	-	175,840	(175,759)	-	(81)	-
2017	-	189,970	(167,983)	-	(21,987)	-
2016	-	194,310	(183,860)	-	(10,450)	-
2015	-	167,700	(161,542)	-	(6,158)	-

**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
2018	854,887	1,419,178	(1,552,487)	(26,329)	136,140	831,388
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

**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
2018	2,900,670	1,767,328	(2,017,803)	(674,985)	-	1,975,209
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

**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**

Expedition of cleanup of leaking underground storage tanks.

**Accounting Unit** 1409

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	11,373	343,832	(354,215)	(800)	-	190
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

**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
2018	29,340	11,500	(6,612)	(3,388)	-	30,840
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

**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
2018	870	82,238	(68,587)	-	-	14,521
2017	-	15,907	(15,037)	-	-	870
2016	-	70,029	(70,029)	-	-	-
2015	496	24,949	(25,445)	-	-	-

**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
2018	31,755	103,998	(81,771)	(2,425)	(21,556)	30,001
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

**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
2018	766,786	903,225	(838,416)	(474,360)	-	357,235
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

**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: 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
2018	718,901	4,244,694	(2,148,864)	-	-	2,814,731
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

**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
2018	1,209,827	(143,312)	(135,808)	-	-	930,707
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

**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
2018	4,470,977	895,438	(637,038)	(106,731)	-	4,622,646
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

**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**

susan.carlson@des.nh.gov  
 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
2018	1,904,402	1,976,794	(2,014,359)	(555,016)	-	1,311,821
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

**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
2018	4,669,298	3,282,991	(2,791,794)	(136,360)	-	5,024,134
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

**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**

susan.carlson@des.nh.gov  
 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

**Senate Policy Committee**

Energy and Natural Resources

**Purpose of Dedicated Fund**

Administration of the Clean Water State Revolving Loan Program

**Accounting Unit** 4788

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	8,435,392	3,959,242	(5,677,695)	(221,089)	-	6,495,849
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

**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**

susan.carlson@des.nh.gov  
 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
2018	190,200,584	42,940,844	(42,795,776)	(111,534,072)	-	78,811,580
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

**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**

susan.carlson@des.nh.gov  
 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
2018	44,041,588	13,424,818	(9,104,745)	(29,661,054)	-	18,700,607
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

**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**

susan.carlson@des.nh.gov  
 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
2018	380,979	620,587	(586,248)	(20,639)	-	394,680
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

**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
2018	1,534,941	2,006,041	(2,126,828)	(123,052)	-	1,291,102
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

**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**

susan.carlson@des.nh.gov  
 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
2018	606,101	570,756	(579,909)	(4,689)	-	592,258
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

**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
2018	1,364,498	1,331,444	(2,073,247)	(26,065)	-	596,630
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

**Detailed Activities**

Reviewing and acting upon the application for air quality permits and of implementing or enforcing the terms and conditions; determinations of air pollution potential.

**Revenue and Funding Source Narrative**

Revenue is derived from fees for operating permit applications.

**Expenses and Fund Uses Narrative**

Expenses represent the establishment and operations of a statwide system of permitting for the construction, operation or modification of any new or existing major source of air pollution.

**Future Funding Needs Narrative**

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

**Signed By:** Susan Carlson

**Title:** Chief Operations Officer

**Notes**

susan.carlson@des.nh.gov  
 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
2018	1,000	197,574	(165,956)	-	(31,618)	1,000
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

**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**

susan.carlson@des.nh.gov  
 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
2018	173,267	-	(297,856)	(42,826)	289,999	122,584
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

**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**

susan.carlson@des.nh.gov  
 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
2018	5,602,809	3,628,726	(1,353,672)	(1,412,369)	-	6,465,494
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

**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**

susan.carlson@des.nh.gov  
 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
2018	812,035	460,353	(510,728)	-	-	761,660
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

**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**

susan.carlson@des.nh.gov  
 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
2018	957,581	1,968,777	(1,979,898)	(1,869)	-	944,591
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

**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**

susan.carlson@des.nh.gov  
 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
2018	253,119	336,416	(305,878)	(12,588)	-	271,068
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

**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**

susan.carlson@des.nh.gov  
 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**

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Encumb.</b>	<b>Other Funding</b>	<b>Ending Balance</b>
2018	320,410	56,560	-	-	-	376,970
2017	268,000	52,410	-	-	-	320,410
2016	213,020	54,980	-	-	-	268,000
2015	164,830	48,190	-	-	-	213,020

**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
2018	77,428	-	-	-	-	77,428
2017	77,428	-	-	-	-	77,428
2016	76,228	1,200	-	-	-	77,428
2015	72,759	3,469	-	-	-	76,228

**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
2018	33,552	33,200	(33,136)	-	-	33,617
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

**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
2018	-	850	-	-	-	850
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: 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
2018	31,464	19,827	(11,811)	-	-	39,480
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

**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: 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
2018	4,730	1,288	(3,000)	-	-	3,018
2017	943	6,788	(3,000)	-	-	4,730
2016	3,460	1,288	(3,805)	-	-	943
2015	-	7,288	(3,828)	-	-	3,460

**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: 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
2018	32,472	12,281	(8,495)	-	-	36,259
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

**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**

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
2018	54,032	133,469	(109,739)	-	-	77,762
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

**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: 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
2018	47,837	24,014	(11,237)	-	-	60,614
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

**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: 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
2018	32,619	6,198	(1,264)	-	-	37,553
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

**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: 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
2018	37,791	236,752	(135,402)	-	(90,000)	49,141
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

**Detailed Activities**

The Collection Unit of the Department's Division of Field Services processes restitution payments from offenders and then remits payments to crime victims. Per RSA 651.63,V this fund provides additional funding to support or maximize restitution collections.

**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,V. In SFY 2018 funds were used to pay part-time staff to assist in processing restitution payments from offenders and the subsequent remittance to crime victims. Funds were also used to purchase supplies and postage to mail collection letters and travel expenses to court for restitution collection. Other Funding Sources of (\$90,000) represents the sum of a quarterly lapse to the general fund of \$22,500 per RSA 651:63,V. Unexpended account balances up to \$50,000 can be carried forward. Unexpended account balances over \$50,000 lapse to the general fund at the end of the fiscal year.

**Future Funding Needs Narrative**

Future funding needs remain the same as current needs. Salaries for part-time staff to process restitution payments and remittance to crime victims and consumable supplies.

**Signed By:** Gary P. Arceci

**Title:** Administrator IV - Deputy Director of Administration

**Notes**

gary.arceci@doc.nh.gov  
 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
2018	(4,487,788)	2,112,156	(2,329,804)	(9,641)	-	(4,715,077)
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)

**Detailed Activities**

NH Correctional Industries (NHCI) is a training program that operates manufacturing shops and a retail store located at the NH State Prison for Men (NHSP/M), NH Correctional Facility for Women (NHCF/W), Northern NH Correctional Facility (NCF), and the Transitional Work Center (TWC). At NHSP/M, residents manufacture license plates, road and street signs and provide services such as engraving, furniture refinishing and upholstery and printing. At NHCF/W, residents are learning braille transcription, sublimation printing, and very soon will be providing canteen fulfillment services for all facilities. The canteen fulfillment service will allow residents to learn about warehousing, materials handling and inventory control. At NCF, residents may learn woodworking, furniture upholstery and refinishing. TWC residents processes log-length hardwood into bagged campfire wood for sale at NH State Parks.

**Revenue and Funding Source Narrative**

Revenues from the sale of goods and services produced by the industries program.

**Expenses and Fund Uses Narrative**

This fund is used to support all operating expenses of the program.

**Future Funding Needs Narrative**

Future funding is necessary to offer residents the opportunity to develop marketable job skills and a positive work ethic through a structured workplace training program and the production of goods and services.

**Signed By:** Gary P. Arceci

**Title:** Administrator IV - Deputy Director of Administration

**Notes**

gary.arceci@doc.nh.gov  
 271-5663

**Fund Name: Interstate Compact Transfer (aka Probation Parole Receipts Fund)**

**Agency:** Corrections

**RSA 6:12 ID#** 289 **Statutory Reference** RSA 504-A:13, IV(b)

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

**Purpose of Dedicated Fund**

Per RSA 504-A:13, IV(b), to offset the cost of annual dues and any costs incurred by the Department related to the extradition of a parole violator.

**Accounting Unit** 5347

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	91,398	24,025	(40,629)	-	-	74,794
2017	94,240	25,990	(28,832)	-	-	91,398
2016	93,874	26,199	(25,833)	-	-	94,240
2015	95,699	27,498	(29,323)	-	-	93,874

**Detailed Activities**

The Department pays membership dues as a voting member of the Interstate Commission for Adult Offender Supervision (ICAOS). Fifty states and three territories comprise the membership of ICAOS whose mission is to guide the transfer of offenders in a manner that promotes effective supervision strategies consistent with public safety, offender accountability and victim's rights. The Department also pays extradition costs associated with the interstate transfer of probationers or parolees with these funds.

**Revenue and Funding Source Narrative**

The funding source is the application fee (RSA 504-A:13 IV (a)) that probationers and parolees pay to transfer their supervision from New Hampshire to another state.

**Expenses and Fund Uses Narrative**

Expenses include the cost to maintain membership in the Interstate Commission for Adult Offender Supervision. Funds may also be used to cover extradition costs to return probation and parole violators to NH.

**Future Funding Needs Narrative**

Future funding needs remain the same as current funding uses.

**Signed By:** Gary P. Arceci

**Title:** Administrator IV

**Notes**

gary.arceci@doc.nh.gov  
 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
2018	96,630	66,535	(516)	(60,198)	-	102,451
2017	58,294	50,872	(12,536)	-	-	96,630
2016	-	58,294	-	-	-	58,294
2015	-	-	-	-	-	-

**Detailed Activities**

Funds have been utilized for a vertical wheelchair lift at Calumet House. These funds are also being used to contribute to the rebuilding of resident bathrooms at North End House.

**Revenue and Funding Source Narrative**

The funding source is room and board paid by residents housed in the Department's three transitional housing units, North End House, Shea Farm and Calumet House. Per RSA 651:25,V, the first \$325,000 collected each year shall be deposited to the State Treasurer with the remainder placed in the Transitional Housing Unit Maintenance Fund.

**Expenses and Fund Uses Narrative**

Funds in SFY 2018 were expended for rebuilding the resident bathrooms at North End House. Funds were also encumbered for the North End House bathroom project.

**Future Funding Needs Narrative**

Identified future funding needs include window replacement, security upgrades and additional bathroom remodeling.

**Signed By:** Gary P. Arceci

**Title:** Administrator IV - Deputy Director of Administration

**Notes**

gary.arceci@doc.nh.gov

**Fund Name: University System of New Hampshire**

**Agency: University Of New Hampshire**

**RSA 6:12 ID# 135**

**Statutory  
Reference**

**RSA 187-A:7**

**House Policy  
Committee**

**Senate  
Policy  
Committee**

**Purpose of Dedicated Fund**

This encompasses the annual budget for the University System. Refer to the University System of New Hampshire annual report for complete details.

**Accounting Unit 1855**

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Encumb.</b>	<b>Other Funding</b>	<b>Ending Balance</b>
2018	81,000,000	-	(81,000,000)	-	-	-
2017	81,000,000	-	(81,000,000)	-	-	-
2016	81,000,000	-	(81,000,000)	-	-	-
2015	84,000,000	-	(81,000,000)	-	(3,000,000)	-

**Detailed Activities**

Beginning balances represent the State appropriation made to the University System for each fiscal year. The appropriated sums are for the support and maintenance of the system, including salaries and wages to employees, current expenses and other expenses incident to the management of the university system as the trustees may determine.

**Revenue and Funding Source Narrative**

None supplied

**Expenses and Fund Uses Narrative**

Twelve equal monthly disbursements are made from the appropriation payable to the University System Chancellor to fund the above mentioned operations.

**Future Funding Needs Narrative**

None supplied

**Signed By:**

**Title:**

**Notes**

None supplied

**Fund Name: Room and Board Scholarship Fund**

**Agency: University Of New Hampshire**

**RSA 6:12 ID# 278**

**Statutory  
Reference**

RSA 187-A:20-a, II

**House Policy  
Committee**

**Senate  
Policy  
Committee**

**Purpose of Dedicated Fund**

FUND IS INACTIVE

**Accounting Unit OFFBK**

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Encumb.</b>	<b>Other Funding</b>	<b>Ending Balance</b>
2018	-	-	-	-	-	-

**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:**

**Title:**

**Notes**

None supplied

**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
2018	4,834	34,206	(27,525)	(1,383)	-	10,132
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

**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 assessed 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
2018	62,978	6,040	(6,959)	-	-	62,059
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

**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 an 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**

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Encumb.</b>	<b>Other Funding</b>	<b>Ending Balance</b>
2018	381,525	37,173	(24,015)	-	-	394,682
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

**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
2018	185,382	11,374	(11,136)	-	-	185,620
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

**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
2018	21,946	2,147	-	-	-	24,093
2017	20,991	955	-	-	-	21,946
2016	19,931	1,060	-	-	-	20,991
2015	18,550	1,265	-	-	-	19,815

**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
2018	43,301	4,199	-	-	-	47,500
2017	41,454	1,847	-	-	-	43,301
2016	39,175	2,041	-	-	-	41,216
2015	36,760	2,415	-	-	-	39,175

**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
2018	2,699	-	-	-	-	2,699
2017	2,699	-	-	-	-	2,699
2016	2,699	-	-	-	-	2,699
2015	2,699	-	-	-	-	2,699

**Detailed Activities**

The School Building Authority is still operational and meets several times 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
2018	677,863	1,308,670	(1,081,590)	(93,043)	-	811,900
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

**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**

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Encumb.</b>	<b>Other Funding</b>	<b>Ending Balance</b>
2018	615,742	213,060	(185,377)	(42,309)	-	601,116
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

**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
2018	-	-	-	-	-	-
2017	-	-	-	-	-	-
2016	-	-	-	-	-	-
2015	14,036	15,914	(29,950)	-	-	-

**Detailed Activities**

When a college, university 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
2018	-	-	-	-	-	-
2017	10,000	-	(10,000)	-	-	-
2016	-	10,000	(10,000)	-	-	-
2015	-	10,000	(10,000)	-	-	-

**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
2018	26,697	48,654	(51,563)	-	-	23,788
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

**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
2018	385,803	193,600	(238,225)	(36,151)	-	305,027
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
2018	1,000	375,000	(171,097)	-	-	204,903
2017	1,000	-	-	-	-	1,000
2016	1,000	-	-	-	-	1,000
2015	-	1,000	-	-	-	1,000

**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: Public School Infrastructure**

**Agency:** Education

**RSA 6:12 ID#** 334

**Statutory Reference**

RSA 198:15-y

**House Policy Committee** Education

**Senate Policy Committee**

Health, Education and Human Services

**Purpose of Dedicated Fund**

To provide funding for infrastructure projects for public elementary and secondary schools.

**Accounting Unit** 1964

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	25,276,769	-	(453,711)	-	-	24,823,058

**Detailed Activities**

None supplied

**Revenue and Funding Source Narrative**

After transferring sufficient funds to the revenue stabilization reserve account to bring the balance of that account to \$100,000,000, the state treasurer transferred the remainder of the general fund surplus for fiscal year 2017, as determined by the official audit performed pursuant to RSA 21-I:8, II(a), to the fund. In addition, Chapter 349:2, Laws of 2018, appropriated additional funds for the biennium ending June 30, 2019.

**Expenses and Fund Uses Narrative**

This grants program is designed to award funding to school to assist with costs associated with increasing security in schools, addressing life safety concerns as schools, or constructing a fiber line to schools for increase high speed access.

**Future Funding Needs Narrative**

This is a onetime funding source. Any unexpended or unencumbered balance as of June 30, 2019 shall be transferred to the general fund.

**Signed By:** Amy C. Clark

**Title:** Administer of School Safety & Facility Management

**Notes**

Amy.clark@doe.nh.gov  
 603-271-2037

**Fund Name: NH Retirement System**

**Agency:** Retirement

**RSA 6:12 ID#** 166

**Statutory Reference**

RSA 100-A:16

**House Policy Committee** Executive Depts and Administration

**Senate Policy Committee**

Executive Depts and Administration

**Purpose of Dedicated Fund**

Moneys deposited in the member annuity savings fund and the state annuity accumulation funder under RSA 100-A:16. Refer to NHRS annual CAFR for complete details.

**Accounting Unit** OFFBK

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	-	-	-	-	-	-
2017	-	-	-	-	-	-
2016	-	-	-	-	-	-
2015	-	-	-	-	-	-

**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:** Heather Fritsky

**Title:** Director of Finance

**Notes**

heather.fritsky@nhrs.org  
 410-3540

**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
2018	(316,227)	2,921,894	(2,602,426)	(11,260)	-	(8,019)
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

**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 operational 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: Fish and Game Fund - Co. 20**

**Agency:** Fish & Game Commission

**RSA 6:12 ID#** 002

**Statutory Reference** None supplied

**House Policy Committee**

**Senate Policy Committee**

**Purpose of Dedicated Fund**

THIS LAW ESTABLISHED THE FISH & GAME FUND AS A SEPARATE FUND  
REFER TO FISH & GAME ANNUAL REPORT OR THE STATE CAFR FOR  
COMPLETE DETAILS.

**Accounting Unit**

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	-	-	-	-	-	-

**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:** Kathy Labonte

**Title:** Administrator III

**Notes**

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



**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
2018	775,053	811,545	(705,691)	(1,600)	-	879,306
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

**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
2018	133,354	605,379	(617,929)	(33,105)	-	87,699
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

**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** 1183

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	817,737	5,313,504	(4,936,156)	(172,786)	-	1,022,298
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

**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: 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
2018	414,839	1,072,954	(1,065,470)	(157,387)	-	264,935
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

**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: Publications, Specialty Items and fund  
 Raising Revolving Fund**

**Agency:** Fish & Game Commission

**RSA 6:12 ID#** 164

**Statutory  
 Reference**

RSA 206:22A

**House Policy  
 Committee** Fish and Game

**Senate  
 Policy  
 Committee**

Energy and Natural  
 Resources

**Purpose of Dedicated Fund**

For the purpose of producing, purchasing or marketing publications and specialty items which shall be offered to the public at a reasonable charge.

**Accounting Unit** 2108

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	135,638	38,287	(38,346)	(5,238)	-	135,638
2017	133,771	40,702	(38,835)	(5,327)	-	130,311
2016	133,659	37,640	(37,528)	(4,448)	-	129,323
2015	127,046	41,993	35,380	4,650	-	127,046

**Detailed Activities**

None supplied

**Revenue and Funding Source Narrative**

Funding is derived from the sale of merchandise and publications.

**Expenses and Fund Uses Narrative**

Funds are used to purchase merchandise and publications for resale.

**Future Funding Needs Narrative**

No additional funding sources are needed.

**Signed By:** Kathy LaBonte

**Title:** Administrator III

**Notes**

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
2018	8,218	3,061	(1,497)	-	-	9,781
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

**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
2018	14,376	330	(1,609)	-	-	13,096
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

**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
2018	1,083,730	3,401,440	(3,273,431)	(91,652)	-	1,120,087
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

**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
2018	912,219	158,725	(129,544)	(13,795)	-	927,606
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

**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

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Encumb.</b>	<b>Other Funding</b>	<b>Ending Balance</b>
2018	33,148	2,000	(12,575)	(6,793)	-	15,780
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

**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: 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
2018	31,828	10,670	(10,297)	-	-	32,201
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

**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: 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
2018	23,263	(6,779)	(2,723)	-	-	13,761
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

**Detailed Activities**

Forfeiture Funds.

**Revenue and Funding Source Narrative**

Revenue consists of a fund 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
2018	38,130	-	(4,170)	-	-	33,960
2017	45,726	-	(2,331)	-	-	43,395
2016	33,960	25,194	(15,267)	(684)	-	43,203
2015	38,130	-	(4,170)	-	-	33,960

**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: Alcohol Abuse Prevention Fund**

**Agency:** Liquor

**RSA 6:12 ID#** 072

**Statutory  
Reference**

RSA 176-A:1

**House Policy  
Committee**

**Senate  
Policy  
Committee**

**Purpose of Dedicated Fund**

THIS FUND IS INACTIVE AT THE LIQUOR COMMISSION

**Accounting Unit**

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Encumb.</b>	<b>Other Funding</b>	<b>Ending Balance</b>
2018	-	-	-	-	-	-

**Detailed Activities**

THE LIQUOR COMMISSION CARRIES NO BALANCE IN THIS FUND.  
A PERCENTAGE OF NET INCOME DETERMINED AFTER THE ANNUAL  
AUDIT IS TRANSFERRED TO THE GOVERNORS COMMISSION FUND  
IN THE DEPT. OF HEALTH AND HUMAN SERVICES.

**Revenue and Funding Source Narrative**

None supplied

**Expenses and Fund Uses Narrative**

None supplied

**Future Funding Needs Narrative**

None supplied

**Signed By:** Tina Demers

**Title:** CFO

**Notes**

tina.demers@liquor.state.nh.us  
271-7024

**Fund Name: Liquor Commission Fund - Co 12**

Agency: Liquor

RSA 6:12 ID# 285

Statutory  
Reference

RSA 176:16

House Policy  
Committee

Senate  
Policy  
Committee

**Purpose of Dedicated Fund**

THIS LAW ESTABLISHED THE LIQUOR COMMISSION AS A SEPARATE FUND  
REFER TO THE LIQUOR COMMISSION ANNUAL REPORT OR STATE CAFR FOR  
COMPLETE DETAILS.

**Accounting Unit**

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	-	-	-	-	-	-

**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:** Tina Demers

**Title:** CFO

**Notes**

tina.demers@liquor.state.nh.us  
271-7024

**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
2018	1,579,809	1,287,948	(1,018,455)	-	-	1,849,302
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

**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 the low-income portion of the System Benefits Charge collected which exceeds the utilities' monthly expenses for the electric assistance program. A reconciliation of the System Benefits Charge 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 Charge 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, 2018 is DE 17-122. The order approving the budgets for the program year ending September 30, 2018 is Order No. 26,059.

**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
2018	10,071	1,010	-	-	-	11,080
2017	8,605	1,466	-	-	-	10,071
2016	7,687	918	-	-	-	8,605
2015	6,262	1,425	-	-	-	7,687

**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: Energy Efficiency Fund (EEF) f/k/a  
 Greenhouse Gas Emissions Reduction Fund**

**Agency:** Public Utilities Commission

**RSA 6:12 ID#** 272 **Statutory Reference** RSA 125-O:23

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

**Purpose of Dedicated Fund**

As of January 1, 2013, pursuant to HB 1490 amending RSA 125-O:23, the Greenhouse Gas Emissions Reduction Fund was superseded by the Energy Efficiency Fund (EEF).

**Accounting Unit** 5453

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	969,635	12,796,180	(12,596,593)	-	-	1,169,222
2017	787,020	11,248,626	(11,066,011)	(100,000)	-	869,635
2016	1,034,161	23,061,519	(23,277,706)	-	-	817,974
2015	1,888,293	16,328,911	(17,183,043)	(760,456)	-	173,706

**Detailed Activities**

Pursuant to RSA 125-0:23, in FY 2018, EEF monies in the amount of \$2,467,752 were distributed to the core energy efficiency programs managed by Eversource, the NH Electric Coop, Liberty Utilities and Unutil Energy Systems and \$300,000 was paid out for the All-Fuels grant. In addition \$9,590,928 was paid out in rebates to electric ratepayers through these utilities and the municipalities of Ashland, Littleton, New Hampton, Wolfeboro and Woodsville.

**Revenue and Funding Source Narrative**

After the close of FY 2018 the EEF balance was \$1,169,222.

**Expenses and Fund Uses Narrative**

In FY 2018, \$228,347 was transferred to the Department of Environmental Services to cover administrative costs which included New Hampshire's share of expenses associated with a contract with RGGI, Inc., a non-profit corporation created to provide technical and administrative services for the carbon emissions trading programs of the participating states. The PUC incurred \$9,567 in administrative costs, consisting of salaries, benefits and associated overhead for personnel assigned to the oversight of the EEF. The remaining expenditure amount of \$12,358,680 was distributed to support the core energy efficiency programs, the all-fuels grant and refunds to electric service ratepayers.

**Future Funding Needs Narrative**

The current funds in the EEF plus any auction revenues received will be refunded to electric service ratepayers after funds are used to support the PUC's administrative costs, Department of Environmental Services' administrative costs, including RGGI, Inc., low-income core energy efficiency programs, municipal and local government energy efficiency projects, and the all-fuels grant.

**Signed By:** Debra A. Howland

**Title:** Executive Director

**Notes**

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

**Fund Name: Site Evaluation Committee**

**Agency: Public Utilities Commission**

**RSA 6:12 ID#** 319 **Statutory Reference** RSA 162-H:21

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

**Purpose of Dedicated Fund**

Fund monies are used by the Site Evaluation Committee (SEC) to process and administer applications for the siting and monitoring of energy facilities as directed in RSA 162-H.

**Accounting Unit** 3074

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	699,045	6,000	(595,243)	(125)	-	109,676
2017	1,073,056	3,000	(377,011)	(9,600)	-	689,445
2016	-	1,398,585	(325,802)	(7,940)	-	1,065,116
2015	-	4,642	(4,642)	-	-	-

**Detailed Activities**

The Site Evaluation Committee Fund (SECF), created in 2014 by RSA 162-H:21, is used to: support the operating costs for processing applications for certificates and monitoring the construction and operation of the facilities that are granted certificates from the SEC; compensate the public members of the SEC for time spent on Committee business; and reimburse both the state agencies represented on the SEC and the Department of Justice in performing its statutory duty as Counsel for the Public. During FY 2018, the SECF was used to process the Joint Application of Northern Pass Transmission; the Application of Eversource Energy for the transmission line known as the Seacoast Reliability Project (adjudicative hearing has commenced); the Petition for Declaratory Ruling of the Antrim Wind Opponents; and a Petition for Declaratory Ruling of N.H. Transmission LLC.

**Revenue and Funding Source Narrative**

The SECF was initially established pursuant to SB 245-FN, effective July 1, 2014 (codified as RSA 162-H:21). SB 245-FN also provided for funding the SEC by a one-time grant of \$500,000 from the Renewable Energy Fund. RSA 162-H:21 was further amended in 2015, by HB 614-FN, that created various application and other filing fees, and also provided for the transfer of the remainder of the \$500,000 grant of REF funds to the SEC fund, to be used to cover operating costs in the event that the application and other filing fees are insufficient to cover the SEC operating costs.

**Expenses and Fund Uses Narrative**

During FY 2018, the SEC incurred \$210,894 in administrative costs, consisting primarily of salaries and benefits for the Administrator and other SEC support as provided for in RSA 162-H:3-a.

**Future Funding Needs Narrative**

RSA 162-H:8-a, III, requires the SEC to review and evaluate the application and filing fees at least once per year. The SEC held a public meeting on April 3, 2018, to conduct its review and voted unanimously to request approval from the Fiscal Committee to increase the fees in the statute by 20%.

Consistent with the amendments to RSA 162-H:21 providing for a grant of REF funds to cover operating costs in the event that the fees are insufficient to pay the operating costs, a request will be forwarded to the fiscal committee for approval to transfer the REF funds to the SECF to cover the shortfall in the fiscal biennium ending June 30, 2019.

**Signed By:** Pamela Monroe

**Title:** SEC Administrator



**Fund Name: Lottery Fund - Co. 13**

**Agency:** Lottery

**RSA 6:12 ID#** 001

**Statutory  
Reference**

None supplied

**House Policy  
Committee**

**Senate  
Policy  
Committee**

**Purpose of Dedicated Fund**

THIS LAW ESTABLISHED THE LOTTERY AS A SEPARATE FUND  
REFER TO THE LOTTERY COMMISSION ANNUAL REPORT OR STATE  
CAFR FOR COMPLETE DETAILS.

**Accounting Unit**

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Encumb.</b>	<b>Other Funding</b>	<b>Ending Balance</b>
2018	-	-	-	-	-	-

**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:** James Duris

**Title:** CFO

**Notes**

james.duris@lottery.nh.gov  
271-7114

**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
2018	50,252	239	(98)	-	-	50,393
2017	350,239	1,408	(301,395)	-	-	50,252
2016	350,098	239	(98)	-	-	350,239
2015	325,759	25,243	(904)	-	-	350,098

**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:** James Duris

**Title:** CFO

**Notes**

James.Duris@lottery.nh.gov  
 271-7114

**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
2018	1,676,677	79,180	-	-	-	1,755,857
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

**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:** James Duris

**Title:** CFO

**Notes**

James.Duris@lottery.nh.gov  
 271-7114

**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
2018	5,745	7,329	(11,641)	-	-	1,433
2017	2,145	500	(70)	-	-	2,575
2016	1,828	580	(262)	-	-	2,145
2015	1,433	2,273	(1,878)	-	-	1,828

**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: Revenue Information Mgt. System**

**Agency: Revenue**

**RSA 6:12 ID# 337**

**Statutory  
Reference**

**RSA 21-J:1-b**

**House Policy  
Committee**

**Senate  
Policy  
Committee**

**Purpose of Dedicated Fund**

THIS FUND WAS ESTABLISHED JULY 1, 2017  
THERE HAS BEEN NO ACTIVITY TO DATE.

**Accounting Unit**

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Encumb.</b>	<b>Other Funding</b>	<b>Ending Balance</b>
2018	-	-	-	-	-	-

**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:**

**Title:**

**Notes**

None supplied

**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
2018	93,797	94,275	(51,928)	-	-	136,114
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

**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:** Richelle Swanson

**Title:** Financial Reporting Administrator II

**Notes**

richelle.swanson@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
2018	16,796	31,800	(95,616)	-	-	47,020
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)

**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:** Richelle Swanson

**Title:** Financial Reporting Administrator II

**Notes**

richelle.swanson@dhhs.state.nh.us  
 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
2018	(6,384,602)	18,819,145	(15,754,974)	(4,119,258)	16,294,000	8,854,312
2017	2,093,271	19,653,132	(13,005,330)	(3,912,837)	(11,212,838)	(6,384,602)
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)

**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. Estimate is lower than previous estimates. However this aligns better with actual expenditure history in the program. No reduction in service will occur as a result of this adjustment in the projection

**Signed By:** Richelle Swanson

**Title:** Financial Reporting Administrator II

**Notes**

richelle.swanson@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**

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Encumb.</b>	<b>Other Funding</b>	<b>Ending Balance</b>
2018	266,365	59,929	(36,967)	(10,067)	-	277,259
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

**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:** Richelle Swanson

**Title:** Financial Reporting Administrator II

**Notes**

richelle.swanson@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
2018	516,180	251,429	(153,183)	(272,787)	-	341,638
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

**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:** Richell Swanson

**Title:** Financial Reporting Administrator II

**Notes**

richelle.swanson@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 Academy of Pediatrics, on every newborn child.

**Accounting Unit 5240**

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	1,554,110	985,798	(703,560)	(263,206)	-	1,573,142
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

**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:** Richelle Swanson

**Title:** Financial Reporting Administrator II

**Notes**

richelle.swanson@dhhs.nh.gov  
 271-4613

**Fund Name: Stormwater Utility Fund**

**Agency: DHHS: Health Mgmt. Office**

**RSA 6:12 ID# 274**

**Statutory  
Reference**

**RSA 149-I:10-a**

**House Policy  
Committee**

**Senate  
Policy  
Committee**

**Purpose of Dedicated Fund**

Stormwater utility fees collected and held in the custody of municipalities separate from town and city tax revenues. No funds held in State financial records.

**Accounting Unit OFFBK**

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Encumb.</b>	<b>Other Funding</b>	<b>Ending Balance</b>
2018	-	-	-	-	-	-

**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:** Timothy Hartshorn

**Title:** Administrator IV

**Notes**

timothy.hartshorn@das.nh.gov  
271-8059

**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
2018	1	2,888,996	(2,888,994)	-	-	3
2017	-	2,976,525	(2,976,525)	-	-	-
2016	-	3,115,054	(3,115,054)	-	-	-
2015	2	3,277,913	(3,277,914)	-	-	-

**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.

	Revenue	Expenditures
FY2019	\$5,008,111	(\$5,008,111)
FY2020	\$4,000,000	(\$4,000,000)

**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:** Richelle Swanson

**Title:** Financial Reporting Administrator II

**Notes**  
 richelle.swanson@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
2018	45,864	-	(26,635)	(9,663)	(9,566)	-
2017	68,946	-	(39,683)	(9,693)	(19,570)	-
2016	65,893	-	(36,171)	(8,946)	(20,776)	-
2015	78,399	-	(48,648)	(5,893)	(23,858)	-

**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:** Richelle Swanson

**Title:** Financial Reporting Administrator II

**Notes**

richelle.swanson@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
2018	2,858,436	4,470,416	(4,417,193)	(556,964)	-	2,354,694
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

**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:** Richelle Swanson

**Title:** Financial Reporting Administrator II

**Notes**

richelle.swanson@dhhs.nh.gov  
 271-4613

**Fund Name: Health Care Associated Infections Fund**

**Agency: DHHS: Health Mgmt. Office**

**RSA 6:12 ID#** 310 **Statutory Reference** RSA 151:36,V

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

**Purpose of Dedicated Fund**

Fees from hospitals, end-stage renal dialysis centers and ambulatory surgical centers that are required to report under RSA 151:33 to support the programs' approved operating budget.

**Accounting Unit** 5179

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	11,565	7,016	(22,375)	-	-	(3,794)
2017	48,406	108,628	(135,600)	-	(9,868)	11,565
2016	45,813	153,067	(97,891)	(52,583)	-	48,406
2015	3,647	165,542	(102,024)	-	-	45,813

**Detailed Activities**

In the event that federal funding is unavailable to cover the program costs either in part or in its entirety, the hospitals and ambulatory surgical centers shall be responsible for paying their proportion of the fees under this chapter to support the programs' operating budget.

**Revenue and Funding Source Narrative**

None supplied

**Expenses and Fund Uses Narrative**

None supplied

**Future Funding Needs Narrative**

None supplied

**Signed By:** Richelle Swanson

**Title:** Financial Reporting Administrator II

**Notes**

richelle.swanson@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
2018	(121,482)	286,538	(344,987)	(65,014)	-	(244,944)
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

**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 will continue to be used used for grants in aid to healthcare providers serving medically underserved populations.

**Future Funding Needs Narrative**

None supplied

**Signed By:** Richelle Swanson

**Title:** Financial Reporting Administrator II

**Notes**

richelle.swanson@dhhs.nh.gov  
 271-4613

**Fund Name: NH Hospital Account**

**Agency:** HHS:New Hampshire Hospital

**RSA 6:12 ID#** 6:12-c(i) **Statutory Reference** 6:12-c(i)

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

**Purpose of Dedicated Fund**

Trust funds held and invested by the State Treasury in order to support programs at NH Hospital.

**Accounting Unit** OFFBK

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	7,455,000	513,000	(319,000)	-	-	7,649,000
2017	7,124,000	629,000	(298,000)	-	-	7,455,000
2016	7,035,000	717,000	(628,000)	-	-	7,124,000
2015	6,987,000	504,000	(456,000)	-	-	7,035,000

**Detailed Activities**

Investments in stocks, 48%; bonds, 39%; equity mutual funds, 8%; fixed income mutual funds, 2% and money market/cash funds 3%. The original trust funds were generated by gifts from benefactors going back to 1860 which have grown over the years and are drawn to cover expenditures based on the terms of the original gifts.

**Revenue and Funding Source Narrative**

Realized gains on investments, dividends and interest earned to effect the net change in market value.

**Expenses and Fund Uses Narrative**

Bank fees; realized losses on investments and disbursements to NH Hospital from the Treasury to fund expenditures for general hospital purposes, direct care of patients, indigent care, promoting research, all based on the terms of the gifts.

**Future Funding Needs Narrative**

None supplied

**Signed By:** Mary Calise

**Title:** Deputy Chief Financial Officer

**Notes**

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

**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
2018	79,745	397,323	-	(377,673)	-	99,395
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)

**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.

2019 \$407,734 (\$407,734)

2020 \$407,734 (\$407,734)

**Signed By:** Mary Calise

**Title:** Deputy Chief Financial Officer

**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** 3385

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	94,387	53,089	(2,225)	(2,775)	-	142,477
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

**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
2018	-	16,128	(16,128)	-	-	-
2017	-	16,203	(16,203)	-	-	-
2016	-	16,631	(16,631)	-	-	-
2015	-	17,766	(17,766)	-	-	-

**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:** Deputy Chief Financial Officer

**Notes**

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

**Fund Name: Resident Personal Fund**

**Agency:** DHHS: Commissioner

**RSA 6:12 ID#** 121

**Statutory Reference**

RSA 621:30, II

**House Policy Committee** Health, Human Svcs & Elderly Affairs

**Senate Policy Committee**

Health, Education and Human Services

**Purpose of Dedicated Fund**

An interest bearing checking account for the residents personal funds while in custody of SYSC.

**Accounting Unit** OFFBK

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	1,129	17,412	(16,710)	-	-	1,831
2017	3,664	20,921	(23,456)	-	-	1,129
2016	3,488	21,256	(21,080)	-	-	3,664
2015	2,666	22,922	(22,099)	-	-	3,488

**Detailed Activities**

None supplied

**Revenue and Funding Source Narrative**

Funds in this account are either earned by the residents or given to the residents by their family and/or friends. The residents earn money by working jobs in their units and the campus cafeteria and can also earn a benefit for weekly good behavior.

**Expenses and Fund Uses Narrative**

These monies are then held for the residents to be used when they are going out on furloughs or being discharged so that they may purchase clothing and/or shoes. On occasion, the residents use their funds to purchase take out food if they have earned the appropriate level of trust.

**Future Funding Needs Narrative**

As long as the residents continue to work jobs or earn benefits, there will be funding available here for them.

**Signed By:** Mary Calise

**Title:** Deputy Chief Financial Officer

**Notes**

None supplied

**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**

An interest bearing account for funds from gifts, bequests and miscellaneous contributions. Funds are used to benefit the residents of SYSC.

**Accounting Unit** OFFBK

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	2,694	1,273	(1,515)	-	-	2,452
2017	2,187	1,760	(1,254)	-	-	2,694
2016	1,952	1,231	(996)	-	-	2,187
2015	1,817	956	(821)	-	-	1,952

**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**

Donations are received from individuals and/or the local community. In addition, donations are also received from the maple sugaring project on the SYSC campus and commissions are received from vending machines used on the grounds.

**Expenses and Fund Uses Narrative**

Funds are used for a number of reasons and times during the year. Reasons include but are not limited to, Christmas gifts; help for a resident who is being released into the community; to replenish supplies for the maple sugaring project on the SYSC campus; to benefit the residents while participating in day trips with staff (hiking or trips to the beach) and other approved activities for the residents.

**Future Funding Needs Narrative**

As long as the SYSC continues, prior years activities funds will be needed.

**Signed By:** Mary Calise

**Title:** Deputy Chief Financial Officer

**Notes**

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

**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

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Encumb.</b>	<b>Other Funding</b>	<b>Ending Balance</b>
2018	4,721	58	-	-	-	4,779
2017	4,697	24	-	-	-	4,721
2016	4,683	14	-	-	-	4,697
2015	4,678	5	-	-	-	4,683

**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:** Deputy Chief Financial Officer

**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
2018	154,358	135	-	-	-	154,493
2017	155,118	783	-	-	-	155,901
2016	154,661	457	-	-	-	155,118
2015	154,493	168	-	-	-	154,661

**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**

For child support payments that cannot be applied.

**Accounting Unit** OFFBK

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	16,111	100	-	-	-	16,211
2017	15,644	467	-	-	-	16,111
2016	15,359	285	-	-	-	15,644
2015	14,458	901	-	-	-	15,359

**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:** Deputy Chief Financial Officer

**Notes**

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

**Fund Name: Radiation Long-Term Care Fund**

**Agency: DHHS: Commissioner**

**RSA 6:12 ID# 20**

**Statutory  
Reference**

**RSA 125-F:11**

**House Policy  
Committee**

**Senate  
Policy  
Committee**

**Purpose of Dedicated Fund**

FUND IS INACTIVE

**Accounting Unit**

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Encumb.</b>	<b>Other Funding</b>	<b>Ending Balance</b>
2018	-	-	-	-	-	-

**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:** Deputy Chief Financial  
Officer

**Notes**

None supplied

**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
2018	15,000	200,000	(97,747)	(107,705)	-	9,549
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)	-	-	-

**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:** Deputy Chief Financial Officer

**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
2018	-	70,880	(49,413)	-	-	21,466
2017	27,849	38,641	(66,490)	-	-	-
2016	-	73,716	(45,868)	-	-	27,849
2015	-	65,279	(65,279)	-	-	-

**Detailed Activities**

None supplied

**Revenue and Funding Source Narrative**

The Estate Recovery Unit (ERU) still uses this fund. The fund is used to hold funds for estates that are being probated.

**Expenses and Fund Uses Narrative**

The fund can be used to pay for claims including state claims as stipulated in RSA 554:19

**Future Funding Needs Narrative**

None supplied

**Signed By:** Mary Calise

**Title:** Deputy Chief Financial Officer

**Notes**

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

**Fund Name: NH Rx Advantage Fund**

**Agency: DHHS: Commissioner**

**RSA 6:12 ID# 261**

**Statutory  
Reference**

RSA 161-L:5

**House Policy  
Committee**

**Senate  
Policy  
Committee**

**Purpose of Dedicated Fund**

THIS FUND IS INACTIVE

**Accounting Unit**

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	-	-	-	-	-	-

**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:** Deputy Chief Financial  
Officer

**Notes**

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

**Fund Name: Civil Fines**

**Agency: DHHS: Commissioner**

**RSA 6:12 ID# 304**

**Statutory Reference**

RSA 151:16-b

**House Policy Committee** Health, Human Svcs & Elderly Affairs

**Senate Policy Committee**

Health, Education and Human Services

**Purpose of Dedicated Fund**

151:16-b Residential Care and Health Facility Licensing Civil Fines. All administrative fines and other civil monetary penalties collected by the department from facilities licensed under this chapter shall be kept by the state treasurer in a separate, non-lapsing, interest bearing account.

**Accounting Unit 3436**

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	1,060,830	270,301	(262,342)	-	-	1,068,790
2017	970,487	90,344	-	-	-	1,060,830
2016	963,441	7,046	-	-	-	970,487
2015	901,425	62,016	-	-	-	963,441

**Detailed Activities**

Uses of the funds from the civil monetary penalties imposed by CMS must be approved by CMS. Activities include costs associated with the relocation to other facilities in the event of a facility closure, the support and protection of residents who are in a facility which closes; projects that provide and enhance quality of care for residents within a facility, facility improvement initiatives to correct deficiencies cited by CMS.

**Revenue and Funding Source Narrative**

Sections 1819 and 1919 of the Social Security Act and the Patient Protection and Affordable Care Act pertaining to the collection and uses of civil monetary penalties imposed by CMS when nursing homes do not meet requirements for long term care facilities. States must obtain approval from CMS for the use of the federally imposed civil money penalties.

**Expenses and Fund Uses Narrative**

The monies in the account shall be used by the department for the protection of the health and property of residents of facilities licensed under this chapter. Funds approved and spent in FY2018 implemented the Music and Memory Program to Certified Skilled Nursing Facilities throughout the State of NH. CMS approved the plan on September 8, 2017 as meeting the requirements for use of the Civil Monetary Penalties funds.

**Future Funding Needs Narrative**

States must obtain prior approval from CMS for the use of federally imposed civil monetary penalties. This account is a non-lapsing/interest bearing account.

**Signed By:** Athena Gagnon

**Title:** Financial Reporting Administrator II

**Notes**

None supplied

**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
2018	569,550	(44,748)	(243,820)	(6,305)	-	274,677
2017	357,403	631,018	(418,871)	-	-	569,550

**Detailed Activities**

The fund was established to pay for the operational expenses of permitting the therapeutic use of cannabis as established in this chapter. The moneys in this fund are non-lapsing and continually appropriated to the department.

**Revenue and Funding Source Narrative**

Interest on fund balances accrue to the fund. All fines and other income received and all monetary fees, gifts, grants, and donations received by the department are deposited into the fund.

**Expenses and Fund Uses Narrative**

None supplied

**Future Funding Needs Narrative**

None supplied

**Signed By:** Mary Calise

**Title:** Deputy Chief Financial Officer

**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
2018	4,020,841	431,876,606	(426,877,081)	(328,855)	-	8,691,511
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**

FY2018 included \$61M negative expense to refund the federal match for the Risk Mitigation Settlement for the NH Health Protection Program for the period September 2014-December 2014 and a negative expense of \$4,214,628 for the Risk Mitigation period of January 2016-June 2016.

**Revenue and Funding Source Narrative**

RSA 126-A:5-b NH Health Protection Program is funded 100% federal funds CY15/CY16; CY17 95% federal funds and 5% non-federal funds. CY18 94% federal funds. 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**

SB313: NH Health Protection Program is replaced with the New Hampshire Granit Advantage Health Care Program 1/1/19. Projections for FY2019 for NHHPP are for the first six months of SFY19 (7/1/18-12/31/18) only. Any remaining balance at calendar year end will be used to close out the account after final reconciliation of costs are complete.

**Signed By:** Athena Gagnon

**Title:** Financial Reporting Administrator II

**Notes**

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

**Fund Name: Palliative Care Center Fund**

Agency: DHHS: Commissioner

RSA 6:12 ID# 320

Statutory  
Reference

RSA 126-Y:4

House Policy  
Committee

Senate  
Policy  
Committee

**Purpose of Dedicated Fund**

THIS FUND IS INACTIVE

**Accounting Unit**

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	-	-	-	-	-	-

**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:** Deputy Chief Financial  
Officer

**Notes**

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

**Fund Name: NH POLST Registry Fund**

**Agency: DHHS: Commissioner**

**RSA 6:12 ID# 326**

**Statutory  
Reference**

**RSA 137-L:3, V**

**House Policy  
Committee**

**Senate  
Policy  
Committee**

**Purpose of Dedicated Fund**

THIS FUND IS INACTIVE

**Accounting Unit**

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Encumb.</b>	<b>Other Funding</b>	<b>Ending Balance</b>
2018	-	-	-	-	-	-

**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:** Deputy Chief Financial Officer

**Notes**

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

**Fund Name: Uncompensated Care Fund**

**Agency: DHHS: Commissioner**

**RSA 6:12 ID#** 338 **Statutory Reference** RSA 167:64

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

**Purpose of Dedicated Fund**

RSA 167:74 Uncompensated Care and Medicaid Fund - Established in the State Treasury which consists of the moneys collected pursuant to RSA 84-A. Commissioner is authorized to expend these funds along with matching federal funds to provide reimbursement for uncompensated care and to make provider payments to support medical services.

**Accounting Unit** 7943

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2018	1,110,388	224,530,599	(223,997,811)	(205,002)	-	1,438,174
2017	-	217,121,578	(215,981,979)	(29,211)	-	1,110,388
2016	88,284	207,596,978	(207,591,890)	-	-	-
2015	88,419	68,750,561	(68,750,696)	-	-	88,284

**Detailed Activities**

Pursuant to RSA 167:64, II, moneys in the uncompensated care and Medicaid fund shall be continually appropriated to the department for the purposes of this subdivision. The SFY18 budget was developed prior to the ruling of NH Hospital Association, et al v, Azar. Based on this ruling, the State negotiated with the hospitals, resulting in the passage of HB1817. Per HB1817, the total DSH payment for FY18 equals 92.2% of MET revenue. This increased the anticipated DSH payment from the budgeted amount of \$167,959,986 to \$224,278,888.

**Revenue and Funding Source Narrative**

RSA 167:64 Uncompensated Care and Medicaid fund consists of the moneys collected pursuant to RSA 84-A Medicaid Enhancement Tax of 5.4% on the net patient services revenue of every hospital for the hospitals fiscal year end during the calendar year in the taxable period.

**Expenses and Fund Uses Narrative**

RSA 167:64 payments for uncompensated care costs (state and federal share)in SFY18 equal to 92.2% of the total Medicaid Enhancement tax collected; in SFY19 and amount equal to 90.2% of the total Medicaid Enhancement tax collected. HB1817; make uncompensated care payments to New Hampshire hospitals with and without critical access designation, deemed disproportionate share hospitals, and any remaining funds produced from the Medicaid enhancement tax shall be used to support provider payments and Medicaid services and programs.

**Future Funding Needs Narrative**

HB1817; payments for uncompensated care costs(state and federal share)in SFY19 will be equal to 90.2%of the total Medicaid enhancement tax collected; and fiscal years 2020 through 2024, 86% of the money collected pursuant to RSA 84-A.

**Signed By:** Athena Gagnon

**Title:** Financial Reporting Administrator II

**Notes**

None supplied

**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
2018	-	-	-	-	-	-
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 has 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
2018	2,798	-	(3,550)	(4,248)	5,000	-
2017	4,423	-	(4,287)	(2,898)	2,762	-
2016	2,543	-	(2,020)	(4,523)	4,000	-
2015	653	-	(3,065)	(2,543)	4,955	-

**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
2018	365,373	356,241	(74,830)	-	-	646,784
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

**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 Transportation  
Committee

Senate Transportation  
Policy  
Committee

**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
2018	-	-	-	-	-	-
2017	-	-	-	-	-	-
2016	-	-	-	-	-	-
2015	98,413	-	-	-	(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**

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Encumb.</b>	<b>Other Funding</b>	<b>Ending Balance</b>
2018	1,435,757	718,106	(631,068)	(474,059)	-	1,048,736
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

**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: 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
2018	-	-	-	-	-	-
2017	-	-	-	-	-	-
2016	-	-	-	-	-	-
2015	-	-	-	-	-	-

**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 from 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
2018	17,216,101	21,997,717	(20,875,428)	(7,803,747)	-	10,534,643
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

**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
2018	823,735	-	-	-	(823,735)	-
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

**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. Beginning in FY2018, this fund is directly funded in the operating budget of AU 3005 and this account has been recommended to be closed.

**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
2018	41,159,084	-	-	-	-	41,159,084
2017	41,330,854	-	-	-	-	41,330,854
2016	41,362,624	-	-	-	-	41,362,624
2015	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**

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

**Fund Name: Highway Fund Surplus**

**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 RSA 228:11  
Refer to the State CAFR for complete details.

**Accounting Unit**

<b>Fiscal Year</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Encumb.</b>	<b>Other Funding</b>	<b>Ending Balance</b>
2018	-	-	-	-	-	-
2017	-	-	-	-	-	-
2016	-	-	-	-	-	-
2015	-	-	-	-	-	-

**Detailed Activities**

None supplied

**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
2018	580,759	-	(2,730)	-	(578,029)	-
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

**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. Beginning in FY2018, this fund is directly funded in the operating budget of AU 3005 and this account has been recommended to be closed.

**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
2018	130	5,403,589	(5,186,272)	(102,972)	(217,491)	(103,016)
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)

**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: 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
2018	5,403,610	-	(8,410,544)	(3,259,233)	12,820,000	6,553,833
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

**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**

walker.nielsen@dot.nh.gov  
 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
2018	563,710	9,358	(472,196)	-	-	100,872
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

**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
2018	19,683	21,703	-	-	-	41,386
2017	16,888	2,795	-	-	-	19,683
2016	16,888	-	-	-	-	16,888
2015	15,151	1,839	(102)	-	-	16,888

**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
2018	3,200	2,529	-	-	-	5,729
2017	1,200	2,000	-	-	-	3,200
2016	1,200	-	-	-	-	1,200
2015	1,100	100	-	-	-	1,200

**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
2018	75	-	-	-	-	75
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

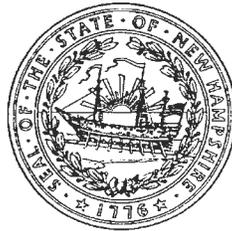
**Title:** Administrator III

**Notes**

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



**STATE OF NEW HAMPSHIRE**



**DEPARTMENT OF ADMINISTRATIVE SERVICES**  
25 Capitol Street  
Concord, New Hampshire 03301  
(603) 271-3201