STATE OF NEW HAMPSHIRE

SEPARATE AND DEDICATED FUNDS
COMPILATION OF ANNUAL REPORTS

FISCAL YEAR 2019

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

November 15, 2019

STATE OF NEW HAMPSHIRE

SEPARATE AND DEDICATED FUNDS

COMPILATION OF ANNUAL REPORTS

FISCAL YEAR 2019

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State of New Hampshire

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

November 15, 2019

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

The Honorable Senate President, Donna Soucy
The Honorable House Speaker, Stephen Shurtleff
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 2019 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, 2019 as well as a recap of the financial data previously presented for fiscal years 2018, 2017 and 2016. This compilation is also available in a searchable version on the State's web site online at http://admin.state.nh.us/accounting/annual_financial_reports.asp. Additionally, on this site is an excel file that allows the 2019 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

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226	HAVA STATE GEN FUNDS	SECRETARY OF STATE	032	1064	106
227	REPEALED				
228	PRIVATE POST SECONDARY SCHOOLS	EDUCATION	056	1859	212
229	CLOSED SCHOOL TRANSCRIPTS	EDUCATION	056	1868	213
230	PUBLIC INTEREST PAYPHONE FUND	PUBLIC UTILITIES COMMISSION	081	2388	246
231	GIFTS - DONATIONS ACCOUNT	FISH & GAME COMMISSION	075	2113	237
232	REPEALED				
233	REPEALED				
234	REPEALED				
235	I-93 CONSTRUCTION PROJECT	TRANSPORTATION	096	1843	297
236	VISITORS CENTER	LEGISLATIVE ACCOUNTING	004	1229	10
237	CIVIL LEGAL SERVICES FUND	JUDICIAL COUNCIL	007	1098	12

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239	REPEALED				
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241	REPEALED				
242	NEWBORN SCREENING REVOL FUND	HEALTH AND HUMAN SERVICES	090	5240	264
243	REPEALED				
244	REPEALED				
245	REPEALED				
246	SCHOLARSHIPS FOR ORPHANS	EDUCATION	056	1864	214
247	REPEALED				
248	WILDLIFE LEGACY INITITIVE	FISH & GAME COMMISSION	075	2114	238
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254	GAME MANAGEMENT	FISH & GAME COMMISSION	075	2158	239
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256	TERRAIN ALTERATION PROGRAM	ENVIRONMENTAL SERVICES	044	1436	184
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286	HAMPTON BEACH CAP IMPROVEMENTS	NATURAL AND CULTURAL RESOURCES	035	7301	135
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289	INTERSTATE COMPACT TRANSFER	CORRECTIONS	046	5347	200
290	HISTORIC SITES FUND	NATURAL AND CULTURAL RESOURCES	035	5312	136
291	REPEALED				
292	SEPTAGE MANAGEMENT FUND	ENVIRONMENTAL SERVICES	044	5315	188
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301	MEDAL OF HONOR FUND	ADJUTANT GENERAL	012	2291	22
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303	NATURAL HERITAGE FUND	NATURAL AND CULTURAL RESOURCES	035	2103	134
304	CIVIL FINES	HEALTH AND HUMAN SERVICES	095	N/A	283
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307	LABOR INSPECTION DIVISION	LABOR	026	6100	99
308	STATE AERONAUTICS GEN FUND	TRANSPORTATION	096	8710	299
309	STATE PARKS GIFTS AND DONATIONS	NATURAL AND CULTURAL RESOURCES	035	3344	137
310	HEALTH CARE ASSOCIATED INFECTIONS	HEALTH AND HUMAN SERVICES	090	5179	268
311	REPEALED				
312	ADMINISTRATION FEES	EDUCATION	056	6777	216
313	REPEALED				
314	REGISTRY IDENTIFICATION CARD	HEALTH AND HUMAN SERVICES	095	9520	285
315	RECREATION & YOUTH SKILL CAMP	ENVIRONMENTAL SERVICES	044	8901	190
316	NH DISASTER RELIEF FUND 2011	SAFETY	023	8884	93
317	NH HEALTH PROTECTION TRUST	HEALTH AND HUMAN SERVICES	095	3099	286
318	STATE HOUSE BICENTENNIAL FUND	LEGISLATIVE ACCOUNTING	004	N/A	11
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322	LIMITED PRIVILEGE LICENSE FUND	SAFETY	023	5205	93
323	STATE INFRASTRUCTURE BANK	TRANSPORTATION	096	N/A	290
324	ROBOTICS EDUCATION FUND	EDUCATION	056	0858	217
325	DIVISION OF ECONOMIC DEVELOPMENT	BUSINESS AND ECONOMIC AFFAIRS	022	2254	68
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328	SALT APPLICATION FUND	ENVIRONMENTAL SERVICES	044	1522	191
329	PAYMENT AND PROCUREMENT CARD	ADMINISTRATIVE SERVICES	014	1961	38
330	GRANTS IN AID TO PROVIDERS	HEALTH AND HUMAN SERVICES	090	7965	269
331	TRANSITIONAL HOUSING UNIT	CORRECTIONS	046	0927	201
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333	FRM VICTIMS FUND	JUSTICE DEPARTMENT	020	N/A	58
334	PUBLIC SCHOOL INFRASTRUCTURE	EDUCATION	056	1964	218
335	INTERNET CRIMES AGAINST CHILDREN	JUSTICE DEPARTMENT	020	N/A	59
336	GOVERNORS' SHCOLARSHIP FUND	OFFICE OF STRATEGIC INIATIVES	002	2027	5
337	REVENUE INFORMATION MGT SYSTEM	REVENUE ADMINISTRATION	084	N/A	257
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343	NH GRANITE ADVANTAGE HEALTH TRUST	HEALTH AND HUMAN SERVICES	047	2358	289
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346	DIV REGULATORY SERVICES	AGRICULTURE	018	2600	48
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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
2019	3,882,920	318,091	(129,308)	-	-	4,071,703
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

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
2019	7,906	1,441	(2,175)	-	-	7,172
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

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 and other sources.

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
2019	7,182	21,060	(22,915)	-	-	5,327
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

Detailed Activities

This fund is used primarily to manage the expenses and revenue associated with the OSI annual planning conference.

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 AUGUST7, 2015
THERE HAS BEEN NO ACTIVITY TO DATE.

Accounting Unit

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	-	-	-	-	-	-
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
2019	4,150,000	-	(609,332)	(7,590,668)	4,050,000	-
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.
Per Chapter 156:111, Laws of 2018 and HB 517, $5,000,000 was appropriated for use in fiscal year 2019.

Expenses and Fund Uses Narrative

Per Chapter 156:111, Laws of 2017, funds were transferred to the Department of Education in the amount of $950,000 at the beginning of FY2019 (via a BOA transfer) to fund student participation in the dual and concurrent enrollment program established in RSA 188-E:25-29. In FY2019, $609,332 was disbursed to the 23 educational institutions awarded funds from this scholarship program.

Future Funding Needs Narrative

This program is a non-lapsing post-secondary scholarship program and carryover funds from a prior academic year are re-allocated out to the institutions in the future year. The 2020-21 budget will move this program to the State Treasury and in future years this dedicated fund will be reported by the State Treasury.

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

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

Fund Name: Statewide Communications

Agency: Information Technology, Dept of

RSA 6:12 ID# 345

Statutory Reference HA1-A Final Ch 223 2011

House Policy Committee Science, Technology and Energy

Senate Policy Committee Judiciary

Purpose of Dedicated Fund

The primary scope of the Statewide Telecommunications is providing telecommunications and data services to state government, including adopting uniform standards, practices and procedures for delivery of safe, consistent and efficient communications services at the lowest reasonable cost to state agencies and to enhance current services and satisfy continued expansion demands. Statewide Telecommunications is a service oriented, revenue generating operation.

Accounting Unit 5213

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	2,821,593	5,849,862	(4,341,223)	(451,755)	-	3,878,477
2018	1,783,501	5,867,907	(4,829,814)	(180,632)	-	2,640,961
2017	1,189,577	4,906,968	(4,313,156)	(383,726)	-	1,399,663
2016	575,496	5,287,442	(3,879,316)	(794,045)	-	1,189,577

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

Detailed Activities

Services provided through Statewide Telecommunications (Telecom) include managing and maintaining the State's NH VoIP Services and core network, local and long distance telephone services, telecommunication equipment and installation. Maintenance, data network cabling and circuits, fiber optic facilities, dial-up services, state telecommunications user support, repair services, cellular telephone and pager services. Telecommunications also provides technical expertise and guidance to the Department of Administrative Services for statewide service contracts.

Revenue and Funding Source Narrative

The Commissioner of the Dept. of Information Technology is authorized to assess a fair and equitable charge with respect to telecommunication services equipment, supplies and publication, such charges to be made against departmental or institutional appropriations upon requisition and delivery. Funds arising from such charges shall separately be accounted from and shall be used during the biennium to fund this account and for such other purposes as may be approved by the Governor and Council.

Expenses and Fund Uses Narrative

The fund pays the salaries of fourteen full time positions within Telecommunications, one full time temporary position and two part-time positions along with related overtime, training and benefits. The major operating expenditures of the fund include support and operation of the NH VoIP System, Carrier Ethernet Circuits, PRI circuits, DoIT and NH VoIP fiber backbone (owned and leased segments) throughout Concord, analog telephony costs, long distance charges, telecommunication supplies, installation, support, maintenance, repair and replacement of existing telephone/data hardware in the field. Telecom also funds equipment, hardware, software and telephones to refresh the core network infrastructure supporting the State of NH as required.

Future Funding Needs Narrative

The statewide NH VoIP is part of the DoIT statewide network. Statewide Telecom has consolidated all agency VoIP clusters into one NH VoIP cluster and migrated the bulk of Executive Branch Agencies from Centrex Legacy telephony to the State's NH VoIP system. Telecom will continue to assess the efficiency of the conversion of other agency locations using Centrex and analog lines to NH VoIP as appropriate.

Future Plans FY 20/21 Biennium:

Continue to migrate remote state agency locations to NH VoIP where appropriate

Maintain and manage all statewide data and communications related contracts; including maintenance for statewide telephony and network connectivity.

Manage opportunities to upgrade and refresh the state's core network to improve telephony and data connectivity for DoIT agency stakeholders.

Over the next biennium, DoIT plans to replace existing core network equipment where manufacturers have published announcements indicting end of life or end of support. DoIT will continue to set Telecom rates to account for large cyclical network upgrades that occur every 4-5 years. This strategy should eliminate the need to request large capital amounts for upgrades.

Signed By: Rose Curry **Title:** Director, Bureau of Finance and Administration

Notes
223-5748
Rosanne.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
2019	10,261,936	-	(411,510)	-	2,291,362	12,141,788
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

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
2019	208,290	10,146	(99,495)	-	-	118,941
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

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- Chapter 184, Laws of '13 (for period 7/1/19 - 12/31/19 bottle sale revenue deposited to Bicentennial Commission per RSA 177:8,III). Chpt 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
2019	50,000	37,271	(37,271)	-	-	50,000
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

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

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.

Accounting Unit 1179

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	-	45,296	(5,416)	-	-	39,880
2018	-	-	-	-	-	-

Detailed Activities

None supplied

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: Joyce Phinney **Title:** Accounting Manager

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

Fund Name: Civil Legal Services Fund

Agency: Judicial Council

RSA 6:12 ID# 237

Statutory Reference RSA 525-A:2

House Policy Committee Crim Justice & Public Safety

Senate Policy Committee Judiciary

Purpose of Dedicated Fund

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

Accounting Unit 1098

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	1,200,000	-	(1,200,000)	-	-	-
2018	1,200,000	-	(1,200,000)	-	-	-
2017	1,200,000	-	(1,200,000)	-	-	-
2016	1,200,000	-	(1,200,000)	-	-	-

Detailed Activities

For the past several years, there has been no appropriation provided through this dedicated fund.

Revenue and Funding Source Narrative

Recent appropriations for NH Legal Assistance have been exclusively general funds that were independent of dedicated funds.

Expenses and Fund Uses Narrative

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

The State has continued to provide funding to NHLA, but without the use of this dedicated fund account.

Future Funding Needs Narrative

At the request of NH Legal Assistance and the Judicial Council, proposed House Bill 2 eliminates this dedicated fund.

Signed By: Sarah Blodgett **Title:** Executive Director

Notes
Sarah.Blodgett@jc.nh.gov
271-3592

Fund Name: Facilities Escrow

Agency: Court System

RSA 6:12 ID# 082

Statutory Reference RSA 490:26-c

House Policy Committee Judiciary

Senate Policy Committee Judiciary

Purpose of Dedicated Fund

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

Accounting Unit 8510

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	254,599	372,818	(409,154)	-	-	218,262
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

Detailed Activities

Revenue Source # Description Amount
FY 2019 407344 Facilities Escrow Account $372,818

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.

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
2019	68,447	103,510	(93,015)	-	-	78,943
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

Detailed Activities

Revenue Source	#	Description	Amount
FY 2019	403527	Law Library Revolving Fund	$103,510

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. In FY2019, settlement funds from water damage that occurred during repairs to the law library were recorded in this fund.

Expenses and Fund Uses Narrative

Funds are expended for the use of the Law Library upon the approval of the supreme court. In FY2019, expenses for books replacement related to water damage that occurred during repairs to the law library were recorded in this fund.

Future Funding Needs Narrative

Fees paid for motions to appear pro hac vice are reserved for use on projects that promote the public's access to authoritative and reliable legal information. Among these projects is the public law library project which will provide public librarians with legal reference tools and the training to use them. Funds will be used to support the public law libraries website (to be used by public librarians handling legal reference questions) and to provide print legal reference materials and training in legal reference to public librarians. Funding will also be provided for public information projects of legal services programs. Funds from sales or from fees and fines are used for internal library needs such as free wireless within the library, library systems improvements and library maintenance and repair needs.

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

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

Fund Name: Court Publications Revolving Fund

Agency: Court System

RSA 6:12 ID# 086

Statutory Reference RSA 490:18-a

House Policy Committee Judiciary

Senate Policy Committee Judiciary

Purpose of Dedicated Fund

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

Accounting Unit 1928

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	116,616	94,075	(122,628)	-	-	88,063
2018	139,733	88,353	(111,470)	-	-	116,616
2017	142,400	99,503	(102,170)	-	-	139,733
2016	143,132	91,865	(92,597)	-	-	142,400

Detailed Activities

Revenue Source # Description Amount
FY 2019 402091 Court Publications Revolving $94,075

Revenue and Funding Source Narrative

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

Expenses and Fund Uses Narrative

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

Future Funding Needs Narrative

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

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

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

Fund Name: Default Fees

Agency: Court System

RSA 6:12 ID# 205

Statutory Reference RSA 597:38-a

House Policy Committee Judiciary

Senate Policy Committee Judiciary

Purpose of Dedicated Fund

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

Accounting Unit 8515

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	491,401	205,888	(346,232)	(41,764)	-	351,057
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

Detailed Activities

Revenue Source #	Description	Amount
FY 2019 407431	Default Fees	$205,888

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 FY2019 primarily to pay for IT-related expenses that the IT Dedicated Fund did not have adequate funding to support.

Future Funding Needs Narrative

Advances in technology allow for electronic notifications of upcoming court hearings and has resulted in improved attendance at hearings. Consequently, default fees have decreased. Despite this reduction in revenue, this fund has been sufficient to meet the needs of the Judicial Branch.

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

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

Fund Name: Mediation and Arbitration Fund

Agency: Court System

RSA 6:12 ID# 264

Statutory Reference RSA 490-E:4

House Policy Committee Judiciary

Senate Policy Committee Judiciary

Purpose of Dedicated Fund

This non-lapsing fund was created on July 1, 2007, to help fund paid mediation and arbitration in the judicial branch and support the operation of the office of mediation and arbitration. The probate court mediation fund previously established under RSA 490:27 and the district court mediation fund previously established under RSA 503:4, were repealed and their balances were transferred into this combined mediation and arbitration fund.

Accounting Unit 1995

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	741,080	582,552	(831,627)	-	-	492,005
2018	927,814	543,095	(729,829)	(16,664)	-	741,080
2017	1,092,754	542,785	(707,725)	(16,664)	-	927,814
2016	966,288	522,277	(395,811)	-	-	1,092,754

Detailed Activities

Revenue Source #	Description	Amount
FY 2019	403115 Probate & Family Divisions	$63,871
FY 2019	403172 District Court Mediation	$66,855
FY 2019	403179 User Fee	$0
FY 2019	406799 Mandatory Small Claims	$138,325
FY 2019	406867 Voluntary Civil Mediation	$23,770
FY 2019	407195 Guardian Ad Litem	$225,643
FY 2019	408112 Appellate Mediation	$11,025
FY 2019	403556 Superior Court Civil Mediation	$53,062
	FY 2019	$582,555

Revenue and Funding Source Narrative

Revenue source 3115 contains $5 fees paid upon the filing of a case involving a probate matter. Revenue source 3172 contains $5 paid for each filing of a small claim in district court. Revenue source 3179 represents a $50 ADR User Fees paid by civil litigants in the superior courts who choose from a court list of volunteer neutral evaluators. Revenue source 6799 represents $60 per small claims case for mandatory small claims mediation effective 1/1/10. Revenue source 6867 contains $10 per civil entry in district court paid for voluntary civil mediation effective 1/1/10. Revenue Source 7195 is used for $41 from each filing fee paid for a domestic relations case, effective 7/1/11. Revenue source 8112 is used for a $200 fee paid by each party for mediation in appellate cases in the Supreme Court. Revenue source 3556 is for a $10 fee assessed on all civil cases filed in the Superior court, as of 10/1/13.

Expenses and Fund Uses Narrative

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

Future Funding Needs Narrative

Funding sources from surcharges on filing and administrative fees have enabled the Office of Mediation to manage more than fifteen state-wide ADR programs in the Judicial Branch. Funds are used to develop and evaluate such programs, train and compensate neutrals, leverage technology to increase access to services, 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 2016-2019, 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. Additionally, neutral case evaluation and felony settlement conferences expanded statewide. The Office has also revived underutilized programs, including minor guardianship mediation and mediation in termination of parental rights cases. 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 judical branch information technology, including both hardware and software, as recommended by the director of the administrative office of the courts and approved by the supreme court. This fund was created on July 1, 2009.

Accounting Unit 1736

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	276,164	2,419,510	(2,503,394)	(31,701)	-	192,279
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

Detailed Activities

Revenue Source# Description Amount
FY 2019 403639 Dedicated Info Technology $310,098
FY 2019 401480 IT Fund Fees/PA (non-Supreme Ct)$302,889
FY 2019 406457 IT Funds Fees $1,806,522
FY 2019 $2,419,510

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 FY2019 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.

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:I Laws of 2013), the percentage of entry fees collected in the judicial branch and deposited into the judicial branch information technology fund changed from 14% to 30%. In addition, entry fee amounts were increased overall, with the net effect projected to bring an additional $1.3MM annually to the IT Dedicated Fund (Revenue Source 406457), to be used to offset the costs of eCourt maintenance (software, programming, support). However, the fund has come in under the projected revenue by about $720,000 annually on average. After reviewing various strategies to increase revenues to this fund, the legislature decided to provide an additional $1.95MM in general funds in FY2020 and $1MM in FY2021 but, due to the continuing resolution, these general funds are not available or guaranteed as of the filing of this report.

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

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

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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
2019	17,838	450	(13,786)	-	-	4,502
2018	12,141	5,697	-	-	-	17,838
2017	8,450	3,691	-	-	-	12,141
2016	4,866	3,584	-	-	-	8,450

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:** Administrator

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
2019	22,267	-	-	-	-	22,267
2018	22,267	-	-	-	-	22,267
2017	22,667	-	(400)	-	-	22,267
2016	22,667	-	-	-	-	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:** Administrator

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
2019	5,183,000	13,446,000	(10,398,000)	-	(1,866,000)	6,365,000
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

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
2019	951,000	2,670,000	(2,312,000)	-	(125,000)	1,184,000
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

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
2019	6,604	-	-	-	-	6,604
2018	6,604	-	-	-	-	6,604
2017	6,604	-	-	-	-	6,604
2016	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

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	-	-	-	-	-	-
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
2019	2,101,387	1,795,522	(1,237,977)	-	-	2,658,932
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

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
2019	-	(396,174)	(4,875)	-	410,049	-
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)	-

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
2019	21,665	237,714	(253,462)	-	-	5,916
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

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

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: Surplus Property Escrow Account

Agency: Administrative Services

RSA 6:12 ID# 092

Statutory Reference RSA 21-I:II, VIII

House Policy Committee Executive Depts and Administration

Senate Policy Committee Executive Depts and Administration

Purpose of Dedicated Fund

To support the surplus distribution program.

Accounting Unit 8160

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	121,024	310,950	(204,603)	(35)	-	227,336
2018	277,674	297,480	(189,734)	(105)	(264,500)	120,919
2017	174,004	295,909	(192,239)	-	-	277,674
2016	121,055	229,367	(176,418)	-	-	174,004

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

Detailed Activities

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

Revenue and Funding Source Narrative

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

Expenses and Fund Uses Narrative

The funds generated by the program are utilized to cover the costs of running the program, which includes 1.5 Full Time Equivalent employees and related expenses. In addition, the funds are utilized to maintain the facilities and grounds. We are required by RSA 21-I:11,I,6(A) to maintain sufficient funding to sustain operations for up to six months. We also maintain a reserve in the fund to pay for any building related repairs and upkeep such as septic system, the roof and parking area.

Future Funding Needs Narrative

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

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

Notes
timothy.hartshorn@nh.gov
271-8059

Fund Name: Fireman's Relief

Agency: Administrative Services

RSA 6:12 ID# 113

Statutory Reference RSA 402:66

House Policy Committee Executive Depts and Administration

Senate Policy Committee Executive Depts and Administration

Purpose of Dedicated Fund

RSA 402:66 directs that $6,000 of the amount received as taxes imposed by RSA 400-A shall annually be set aside and known as the Firemen's relief fund. Fees are collected by the Department of Insurance and held by Administrative Services to be distributed to the NH State Firemen's Association. Held in accounting unit 13020000, class 205.

Accounting Unit 1302

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	-	-	(6,000)	-	6,000	-
2018	-	-	(6,000)	-	6,000	-
2017	-	-	(6,000)	-	6,000	-
2016	-	-	(6,000)	-	6,000	-

Detailed Activities

None supplied

Revenue and Funding Source Narrative

The NH Insurance Department collects fees and taxes in its course of business as directed by RSA 400-A. Six thousand dollars of the taxes and fees collected is set apart by the State Treasurer and held by the Department of Administrative Services as the Firemen's Relief fund on an annual basis. The fund ends with a zero balance annually.

Expenses and Fund Uses Narrative

Each year the Department of Administrative Service distributes the six thousand dollars to the NH State Firemen's Association.

Future Funding Needs Narrative

None supplied

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

Notes
timothy.hartshorn@nh.gov
271-8059

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

Agency: Administrative Services

RSA 6:12 ID# 119

Statutory Reference RSA 9:13-e, II

House Policy Committee Finance

Senate Policy Committee Finance

Purpose of Dedicated Fund

Money received from a general fund operating budget surplus.

Accounting Unit

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	110,000,000	5,257,763	-	-	-	115,257,763
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

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-I: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 above 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
2019	-	5,405,813	(5,309)	-	(5,400,504)	-
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)	-

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:I-e

House Policy Committee Executive Depts and Administration

Senate Policy Committee Executive Depts and Administration

Purpose of Dedicated Fund

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

Accounting Unit Co 60

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	54,608,379	320,009,457	(318,677,766)	-	-	55,940,070
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

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

Detailed Activities

The employee risk management benefit fund was established by the Department of Administrative Services as an internal service fund to account for the financial activity of the State of NH Employee and Retiree Health Benefit Program, Dental Program, Workers Compensation and Unemployment. RSA 21-I:30 required the department to establish a non-lapsing reserve fund to protect the State from unexpected losses incurred in its provision of self-funded employee and retiree health benefits and dental benefits. As for workers compensation and unemployment, the fund draws monies directly from agencies to pay for their respective claims incurred. The fund supports the expenses of these programs.

Revenue and Funding Source Narrative

Fund revenues include Agency contributions for active employees and retirees as well as retired judges and constitutional officers. Additionally, Fund revenues come from the State employees enrolled in a health plan via health benefit contributions each pay period and retirees enrolled in a Non-Medicare eligible plan pay a monthly 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

Future funding needs to support active and retiree health benefits are dependent upon sufficient appropriations in DAS and within the agencies. Collective bargaining agreements may affect future funding needs for the active employee population.

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
2019	75,822	47,290	(21,532)	(23,898)	-	77,682
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

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

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

Expenses and Fund Uses Narrative

The fund is utilized to pay for state agency energy efficiency projects and to reimburse state agencies for any expenses to remain in the demand response program.

Future Funding Needs Narrative

None supplied

Signed By: 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
2019	405,353	111,078	(191,909)	-	-	324,522
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

Detailed Activities

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

Revenue and Funding Source Narrative

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

Expenses and Fund Uses Narrative

Funds are utilized to pay for statewide contracted recycling services, to provide state agencies with recycling equipment and supplies,and to cover any costs associated with providing recycle material pick up services. 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
2019	261,041	260,003	(146,330)	-	-	374,714
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 Executive Depts and Administration

Senate Policy Committee Executive Depts and Administration

Purpose of Dedicated Fund

The state heating system savings account was established for the transfer of unexpended state heating system appropriations due to reduced heating system costs.

Accounting Unit 2174

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	-	1,262,056	-	-	-	1,262,056
2018	-	-	-	-	-	-

Detailed Activities

None supplied

Revenue and Funding Source Narrative

The Concord Steam project authorized in 2017 encompassed 26 state buildings served by Concord Steam. At the end of each fiscal year, the Commissioner of Administrative Services will identify unexpended appropriations in the accounts and class lines for the 26 state buildings served by the replacement of the Concord Steam facility and deposit those funds into the heating system savings account.

Expenses and Fund Uses Narrative

The heating system savings account is non-lapsing and appropriated to the department of administrative services through fiscal year end 2020 and may be used to pay principal and interest on bonds and notes issued to fund the capital project for the heating of state facilities located at the Governor Hugh J. Gallen state office park and state owned buildings in downtown Concord.

Future Funding Needs Narrative

None supplied

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

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

Fund Name: Fallen State Troopers Memorial

Agency: Administrative Services

RSA 6:12 ID# 342

Statutory Reference RSA 4:9-n

House Policy Committee ED & A

Senate Policy Committee Executive Depts and Administration

Purpose of Dedicated Fund

RSA 4:9-n effective 8/27/2018 authorized a memorial to commemorate law enforcement members of the division of state police who gave their lives in the performance of duty. This fund will house gifs and donations to construct and maintain the memorial when built.

Accounting Unit

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	-	-	-	-	-	-

The fund was established 8/27/2018 and has had no activity to date.

Detailed Activities

A committee has been established to select design and oversee construction of the memorial and raise private funds necessary for the construction. The memorial is to be situated on the grounds of or on state owned property adjacent to the state police headquarters at the James H. Hayes Safety Building on Hazen Drive in Concord. The Commissioner of Administrative Services, or designee, will administer the fund and have charge of all matters relating to the care, maintenance and repair of the memorial.

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: 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
2019	139,419	109,333	(95,000)	-	-	153,752
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

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: Lindsey Giunta **Title:** Administrative Assistant

Notes
Lindsey.giunta@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
2019	1,502,117	487,577	(355,671)	(8,531)	-	1,625,492
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

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

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: Lindsey Giunta **Title:** Administrative Assistant

Notes

Lindsey.giunta@agr.nh.gov
271-3687

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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
2019	19	-	-	-	-	19
2018	19	-	-	-	-	19
2017	19	-	-	-	-	19
2016	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 this fiscal year - 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: Lindsey Giunta **Title:** Administrative Assistant

Notes
lindsey.giunta@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
2019	738,352	437,173	(272,113)	-	3,582	906,994
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

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: Lindsey Giunta **Title:** Administrative Assistant

Notes
Lindsey.giunta@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
2019	1,215,870	554,655	(145,396)	-	-	1,625,129
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

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: Lindsey Giunta **Title:** Administrative Assistant

Notes
Lindsey.giunta@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
2019	22,113	1,875	-	-	-	23,988
2018	37,233	-	(15,120)	-	-	22,113
2017	50,345	360	(13,472)	-	-	37,233
2016	51,184	-	(839)	-	-	50,345

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

No staffing to provide training this year.

Future Funding Needs Narrative

Continue training efforts

Signed By: Lindsey Giunta **Title:** Administrative Assistant

Notes
Lindsey.giunta@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
2019	3,893	840	(317,608)	-	316,508	3,633
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

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

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: Lindsey Giunta **Title:** Administrative Assistant

Notes
Lindsey.giunta@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
2019	62,563	46,435	(53,239)	(125)	698	56,332
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

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

Detailed Activities

The Big E is the Eastern States Exposition located in West Springfield, Massachusetts. It is the largest New England fair. The NH building was built in 1930 and the department has overseen the building inculding the maintenance of it, as well as coordinating the NH events, NH day and decorating for the years theme. All the set up and organization of the events for the 16 day fair is done by the department. Exhibitors pay a fee for exhibit space. Long-term need for the fund balance is 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 agircultural fair.

Signed By: Lindsey Giunta **Title:** Administrative Assistant

Notes
lindsey.giunta@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 statue.

Accounting Unit 2137

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	315,977	57,315	(422,703)	(29,188)	418,401	339,802
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

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 existance and levels of pesticide in soil, water and air are necessary now and in the future.

Revenue and Funding Source Narrative

Funds are received through the Pesticide Applicator licensing, a minimal fee is charged to all people wishing to apply pesticides in the state of NH.

Expenses and Fund Uses Narrative

Special pesticides control fund projects, such as environmental sampling.

Future Funding Needs Narrative

Continue monitoring programs.

Signed By: Lindsey Giunta **Title:** Administrative Assistant

Notes
Lindsey.giunta@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

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	-	-	-	-	-	-
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: Lindsey Giunta **Title:** Administrative Assistant

Notes
Lindsey.giunta@agr.nh.gov
271-3687

Fund Name: Organic Process-Handlers Cert

Agency: Agriculture

RSA 6:12 ID# 347

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
2019	1,653	6,806	(4,783)	-	-	3,676
2018	1,034	4,463	(3,844)	-	-	1,653
2017	192	5,040	(4,198)	-	-	1,034
2016	196	5,571	(5,575)	-	-	192

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: Lindsey Giunta **Title:** Administrative Assistant

Notes
Lindsey.giunta@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
2019	1,274,884	232,746	(537,493)	(7,631)	-	962,506
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

Detailed Activities

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

Revenue and Funding Source Narrative

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

Expenses and Fund Uses Narrative

See above

Future Funding Needs Narrative

We do not anticipate any funding needs in this program.

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

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

Fund Name: Victims Fund

Agency: Justice

RSA 6:12 ID# 023

Statutory Reference Ch. 21-M (21-M:8-I)

House Policy Committee Judiciary

Senate Policy Committee Judiciary

Purpose of Dedicated Fund

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

Accounting Unit 8575

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	594,875	631,699	(473,577)	(2,340)	-	750,657
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

Detailed Activities

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

Revenue and Funding Source Narrative

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

Expenses and Fund Uses Narrative

See above

Future Funding Needs Narrative

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

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

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

Fund Name: Medico Legal Investigative Fund

Agency: Justice

RSA 6:12 ID# 263

Statutory Reference RSA 611-B:28

House Policy Committee Judiciary

Senate Policy Committee Judiciary

Purpose of Dedicated Fund

The fund was established to receive all fees paid to the state related to the Medical Legal Investigations and reports as well as to receive autopsy expenses paid to the State from the Counties and from funeral homes for cremations.

Accounting Unit 2631

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	116,849	1,091,606	(1,085,431)	(1,088)	-	121,936
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

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
2019	205,296	273,939	(181,529)	(1,088)	-	296,618
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

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 Committee Criminal Justice and Public Safety

Senate Policy Committee Judiciary

Purpose of Dedicated Fund

None supplied

Accounting Unit 1874

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	63,551	-	(60,821)	-	-	-
2018	62,244	-	(55,851)	-	-	-
2017	62,590	-	(53,773)	-	(8,817)	-
2016	59,237	-	(46,566)	-	(26,801)	-

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 if 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 AUGUST20, 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
2019	-	-	-	-	-	-
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

Accounting Unit

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	-	250,000	(73,096)	(176,904)	-	-
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: Real Estate Appraisers Board

Agency: OPLAC

RSA 6:12 ID# 032

Statutory Reference 310-B:21

House Policy Committee Commerce

Senate Policy Committee Commerce

Purpose of Dedicated Fund

All money collected as administrative penalties through enforcement actions of settlements are credited to the real estate appraisers fund.

Accounting Unit 2405

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	2,368	-	-	-	-	2,368
2018	-	2,368	-	-	-	2,368
2017	-	-	-	-	-	-
2016	-	-	-	-	-	-

Detailed Activities

All money collected as administrative penalties through enforcement actions of settlements are credited to the real estate appraisers fund and disbursed by the board for the investigation of complaints and activities that violate this chapter or rules adopted by the board

Revenue and Funding Source Narrative

Inactive through fiscal year 2017, however there was activity in fiscal year 2018.

Expenses and Fund Uses Narrative

None supplied

Future Funding Needs Narrative

None supplied

Signed By: Hallie Pentheny **Title:** OPLC Director of Finance

Notes
Hallie.Pentheny@oplc.nh.gov
271-0142

Fund Name: Office of Professional Licensure and Certification

Agency: OPLAC

RSA 6:12 ID# 340

Statutory Reference RSA 310-A:1-e

House Policy Committee Commerce

Senate Policy Committee Commerce

Purpose of Dedicated Fund

Established in 2018, the Division of Administration transfers revenue from licensing and related fees in the Technical and Health Divisions of the agency to fund their administrative support in proportion to the amount of revenue that the divisions collect.

Accounting Unit Multiple

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	80,619	10,314,230	(9,219,558)	(282,277)	2,465,474	3,358,488

These balances are a combination of accounting units 24040000; 24050000 and 24060000.

Detailed Activities

During the 2018 legislative session, SB531 was passed which granted the Executive Director of the OPLC the authority to set fees for the OPLC boards; to set organizational and procedural rules for the boards and made OPLC a self-funded agency, by stating that all fees collected be deposited in one OPLC fund and establishing the fund as non-lapsing and continually appropriated for the purpose of paying all costs, salaries and benefits associated with the office. This in order for OPLC to operate more efficiently and effectively and determine requirements for each of the licensees. The 20-21 budget will remove the non-lapsing language from RSA 31-A:1-e.

Revenue and Funding Source Narrative

In fiscal year 2019,revenue of $840,554 and $1,624,920 transferred into the administration division from the technical and health divisions respectfully, and shown as other funding sources. The Technical Division has eighteen boards, commissions and councils that collect licensing and related fees. The Health Division has twenty-six boards, commissions and councils that collect licensing and related fees.

Expenses and Fund Uses Narrative

Administrative expenses

Future Funding Needs Narrative

None supplied

Signed By: Hallie Pentheny **Title:** Director of Finance

Notes
Hallie.Pentheny@oplc.nh.gov
271-0142

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
2019	5,278,123	2,000,000	(1,755,556)	(1,351,334)	-	4,171,232
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

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

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 Revolving Fund

Agency: Business and Economic Affairs

RSA 6:12 ID# 075

Statutory Reference RSA 12-A:15-a; RSA 230:52 II

House Policy Committee Resources, Recreation and Development

Senate Policy Committee Energy and Natural Resources

Purpose of Dedicated Fund

Cooperative efforts for programs beneficial to promoting the State.

Accounting Unit 2263

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	539,455	47,291	(77,047)	(30,351)	-	479,348
2018	543,897	67,428	(117,722)	(3,780)	45,852	535,675
2017	391,467	203,783	(12,900)	(45,852)	7,400	543,897
2016	363,569	107,504	(75,907)	(7,400)	3,700	391,467

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

Detailed Activities

None supplied

Revenue and Funding Source Narrative

Revenue generated from brochure rack fees, lottery sales commissions and vending revenues at the Safety Rest Areas.

Expenses and Fund Uses Narrative

Funds used in connection with a variety of tourism promotional programs and enhancements at the Safety Rest Areas.

Future Funding Needs Narrative

Future funding is dependent on future fees, comissions and revenues collected. Budgets are established on a conservative basis.

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 initiaitves.

Accounting Unit 2019

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	2,453,772	4,248,072	(5,059,625)	(1,611,617)	-	30,604
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

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

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
2019	-	291,978	(306,804)	-	14,826	-
2018	-	303,222	(289,352)	-	(13,870)	-
2017	-	264,963	(262,018)	(2,945)	-	-
2016	-	266,202	(228,712)	-	(37,490)	-

Detailed Activities

Salary and benefits, organizational dues and travel expenses

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
2019	160,202	331,760	(294,840)	(26,470)	73,701	244,353
2018	157,702	-	-	(296,310)	-	(136,109)
2017	191,036	-	(30,834)	(2,500)	-	157,702
2016	203,536	-	(12,500)	-	-	191,036

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

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
2019	282,500	-	(8,560)	-	-	265,760
2018	285,508	-	(3,008)	-	-	282,500
2017	298,688	-	(13,180)	-	-	285,508
2016	310,348	-	(20,100)	-	8,440	298,688

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
2019	3,402	-	-	-	-	3,402
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
2019	384,284	51,304	(120,369)	(52,785)	-	262,434
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

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
2019	(30,147)	2,197,311	(2,167,164)	(15,793)	-	(15,793)
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)

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 as unrestricted highway fund revenues. See the State CAFR for complete details.

Accounting Unit

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	-	-	-	-	-	-
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 fund revenue. See the State CAFR for complete details.

Accounting Unit

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	-	-	-	-	-	-
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
2019	139,460	150,195	(69,427)	(11,760)	-	208,468
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

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 2019 expenditures included travel for trainings and vehicle purchases, as well as building work.

Future Funding Needs Narrative

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

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

Notes
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
2019	135,414	23,221	(40,373)	(25,349)	-	92,913
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

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
2019	755,536	648,810	(521,320)	(294,697)	-	588,329
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

Detailed Activities

The fund shall only be used for administration of the motorcycle rider education program and expenses relating to the program, including, but not limited to, instructor training, licensing improvement, alcohol and drug education, public awareness, a driver improvement program for motorcyclists, technical assistance, program promotion, and other motorcycle safey programs. Funds may also be used for reimbursement of organizations with course sites.

Revenue and Funding Source Narrative

I. In addition to the fee for each certificate and renewal of registration for a motorcycle under RSA 261:141, III(o), an additional fee of $1 shall be assessed and collected by the department. II. In addition to any other permit or license or endorsement fee for a motorcycle learner's permit or motorcycle license or endorsement, and for each license renewal, an additional fee of $5 shall be assessed and collected by the department. $1 per motorcycle registration and $5 per motorcycle license. Instruction Training course fees: Beginnier (BRC) - $155, Intermediate (IRC) - $60, Experienced (ERC) - $65

Expenses and Fund Uses Narrative

The fund pays for three employees, two administrative staff who coordinates the program, and one equipment supervisor who repairs the motorcycles and transports the cycles to and from the ten training sites. The temporary training personnel hired beginning of April thru October is paid from the MRT fund. The fund also pays for rental of the training sites, and storage containers to house the motorcycles, and portable toilets, liability insurance, training books and supplies. Organizational dues are paid to a national training foundation who provides training, guidance and training materials for the states.

Future Funding Needs Narrative

The fund needs to continue to cover the expenses indicated in the above section. Heavier use of the fund is on a seasonal basis, therefore, a fund balance is needed to compensate for these fluctuations and ensure coverage of expenses.

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

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

Fund Name: Bench Warrant Fund

Agency: Safety

RSA 6:12 ID# 037

Statutory Reference RSA 263:56-d and RSA 597:38-b

House Policy Committee Judiciary

Senate Policy Committee Judiciary

Purpose of Dedicated Fund

Payments collected by the court under RSA 597:38-b shall be deposited into a special fund, known as the default bench warrant fund. The commissioner may draw on such fund to pay the cost of state, county, and local law enforcement officials who make arrests pursuant to bench warrants issued for persons improperly at large for driving-related offenses up to a maximum amount of $100 per bench warrant.

Accounting Unit 8210

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	244,261	54,381	(30,747)	(1,050)	-	266,844
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

Detailed Activities

None supplied

Revenue and Funding Source Narrative

Payments collected by the court under RSA 597:38-b shall be deposited into a special fund, known as the default bench warrant fund. The commissioner may draw on such fund to pay the cost of state, county, and local law enforcement officials who make arrests pursuant to bench warrants issued for persons improperly at large for driving-related offenses up to a maximum amount of $100 per bench warrant.

Expenses and Fund Uses Narrative

The commissioner shall adopt rules, pursuant to RSA 541-A, relative to the disbursement of moneys from the default bench warrant fund to pay the costs related to law enforcement officials and bench warrants. The commissioner may also draw upon such fund to pay for costs associated with breath or blood alcohol testing, upon the recommendation of the advisory committee on breath analyzer machines pursuant to RSA 106-G:1.

Future Funding Needs Narrative

There are breath analyzer machines at many police stations and jails throughout the State and periodically another police or Sheriff's department or county jail will join the program and request a machine. The Committee, after an inspection of the site by the Crime Lab to be sure it is suitable, authorizes the purchase of a machine which will cost about $5,000. We do several of these in a typical year. We also purchase supplies for the breath analyzer and blood alcohol program such as breath tubes, chemical standards and reagents, etc., and spare parts for the breath machines, which are serviced by the Crime Lab.

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

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

Fund Name: Administrative License Revocation Program

Agency: Safety

RSA 6:12 ID# 037

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

House Policy Committee Judiciary

Senate Policy Committee Judiciary

Purpose of Dedicated Fund

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

Accounting Unit 2393

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	303,470	211,310	(236,998)	-	-	277,782
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

Detailed Activities

None supplied

Revenue and Funding Source Narrative

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

Expenses and Fund Uses Narrative

The $10 collected pursuant to RSA 263:42 V, funds the Bureau of Hearings agency income with revenue transfers which implements the provisions of the administrative license revocation program.

Future Funding Needs Narrative

The fund balance has been steady in recent years and the expenditures related to the administrative license revocation program are basically even with the revenue generated from the $10/per License Reinstatement Fee.

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

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

Fund Name: Enhanced 911 Systems Fund

Agency: Safety

RSA 6:12 ID# 040

Statutory Reference RSA 106-H:9

House Policy Committee Criminal Justice and Public Safety

Senate Policy Committee Executive Depts and Administration

Purpose of Dedicated Fund

The enhanced 911 system shall be funded through a surcharge to be levied upon each residence and business telephone exchange line, including PBX trunks and Centrex lines, each individual commerical mobile radio service number, and each semi-public coin and public access line.

Accounting Unit 1395

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	7,169,012	15,593,724	(13,860,099)	(92,187)	-	8,810,449
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

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 line 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
2019	52,499	1,500	(904)	-	-	53,095
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

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 Srvcs. The state treasurer may invest monies in the fund as provided by law and all interest received on such investment shall be credited to the fund.

Accounting Unit 5001

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	5,882,141	4,148,007	(3,716,319)	(200,062)	-	6,113,767
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

Detailed Activities

None supplied

Revenue and Funding Source Narrative

Registration fees of boats, boating education, registration enforcement fines, boat tax collection fees, and mooring fees fund the watercraft safety fund. $10 Lifetime Boater education certificate up to 6/30/09, thereafter $30; Boat gas refund donated to navigation safety fund; Motorboat registration (up to 16; $24), (16'-21'; $34), (21'-30'; $52), (30'-45'; $72), (45' above $92); Inspection certificate of commercial motorboat operators $15, certificate of captain, master, pilot or engineer; A vessel manufacturer or dealer, or person engaged in vessel repair maintenance, shall pay $5 to the department for an initial registration certificate, and $3 for each additional registration certificate; $1.50 for each registration processed by an authorized agent of the dept who is not an employee. The fees are collected and retained by the agant as compensation for processing the registration; RSA 72-A:3 boat fee is hereby imposed; boat violations; mooring decal fees

Expenses and Fund Uses Narrative

The fund is used to provide safety of navigation on over 900 navigable New Hampshire public waterways as well as 58 miles of tidal waters and the administration and enforcement of RSA 270, RSA 270-B, RSA 270-D, and RSA 270-E. The core activities of the watercraft safety fund include accident investigation, placement and maintenance of aids to nagivations, law enforcement patrols, commercial inspections, commercial licensing of vessel operators, recruitment and training of seasonal sworn officers, homeland security on the coast. Additionally, it supports the issuance of permits for moorings, boat racing, water related special events, and operates the mandatory boater education certification program.

Future Funding Needs Narrative

Based on law changes in HB-2, L2014, RSA 270-E:6-a has been amended to make the Navigational Safety Fund nonlapsing and continually appropriated. These funds will be used to promote the safety of navigation and the administration and enforcement of RSA 270, 270-B, 270-D and RSA 270-E. In coming fiscal years, this fund will cover the debt service on the recently completed Marine Patrol Building.

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

Notes
None supplied

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Fund Name: Conservation Plate Fund

Agency: Safety

RSA 6:12 ID# 060

Statutory Reference RSA 261:97-a

House Policy Committee Resources, Recreation and Development

Senate Policy Committee Energy and Natural Resources

Purpose of Dedicated Fund

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

Accounting Unit 8140

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	-	1,898,640	(1,898,640)	-	-	-
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)	-	-	-

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 $1,598,640 to be distributed by percentage at the end of the extended 12th period between: 40% to the Dept of Natural and Cultural Resources $799,320, 20% to the Department of Fish & Game $399,660, and 20% to the State Conservation Committee $399,660.

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
2019	2,344,723	9,130,970	(9,647,517)	-	-	1,828,176
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

Detailed Activities

None supplied

Revenue and Funding Source Narrative

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

Expenses and Fund Uses Narrative

Transfers of revenue to fund 100% of Fire Standards Administration (AU 40650000), Fire Safety Administration (AU 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, a revenue fee increase or supplanting from an alternative revenue source is needed 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.

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

Notes

None supplied

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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
2019	11,350	6,741,675	(6,718,808)	(17,109)	-	17,109
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)	-	-	-

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
2019	128	-	-	-	-	128
2018	128	-	-	-	-	128
2017	128	-	-	-	-	128
2016	128	-	-	-	-	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
2019	2,138,044	2,167,698	(1,916,730)	(960,150)	-	1,428,862
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

Detailed Activities

There is hereby established an inventory fund in the department of safety consisting of the initial appropriation of $2,000,000 which sum is hereby authorized as a revolving fund comprised of funds in the highway fund that are not otherwise appropriated and into which shall be deposited additional revenues derived from the number plate manufacturing fee esablished in this paragraph. The fund shall be nonlapsing and continually appropriated to the department.

Revenue and Funding Source Narrative

Notwithstanding any other provision of law, the commissioner of safety shall charge, in addition to the regular motor vehicle registration fee, a number plate manufacturing fee of $4.00 per plate at he time of issuing said reflectorized motor vehicle number plates or replacement reflectorized number plates.

Expenses and Fund Uses Narrative

The fund is used for the necessary expenses for the manufacture, storage, handling and distribution of reflectorized motor vehicle plates, including payroll of plateroom employees. The reflectorized plate is used primarily to purchase aluminum for the Dept. of Corrections, and decal year sticker inventory for yearly plate validation, sheeting (aluminum graphics on plates), shrinkwrap for plate deliveries, MAAP database subscription (Redbook for Muni Agencts), postage for license plate mailings to town clerks and municipal municipal agents, including mailing of vanity plates and other related costs incurred to make a legal license plate.

Future Funding Needs Narrative

A general issue of passenger license plates is currently long overdue. The recommendation is that a general issue be done every 7 years, due to the lighter weight aluminum now being used, and the shelf life of the reflective sheeting. The last general issue was done for passenger plates in 1999. All other plate types (with the exception of dealer and veteran) have not been done since 1989, so a complete re-issue of all plate types needs to occur soon.

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

Accounting Unit OFFBK

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	112,975	48,223	(54,578)	-	2,224	108,844
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

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, 2019 amount is $108,843.57. $105,046.27 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 $3,797.30 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
2019	54,986	-	-	-	1,200	56,186
2018	85,572	-	(31,364)	-	778	54,986
2017	85,142	-	-	-	430	85,572
2016	184,165	-	(99,334)	-	311	85,142

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
2019	1,260,480	3,746,051	(3,264,618)	(345,105)	-	1,396,808
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

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 $48.25 ($21.25 if volunteer).

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. This fund also covered costs associated with the Permits and Licensing Unit above $400,000 of expenses. Within day-to-day charges are FBI fingerprint fees (a pass thru expense). 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 $730,794.02, 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 were still covered by the fund above $400,000 of the expense for the area.

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

Notes supplied

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Fund Name: NH Disaster Relief Fund 2011

Agency: Safety

RSA 6:12 ID# 316

Statutory Reference Executive Order 2011-4

House Policy Committee Criminal Justice and Public Safety

Senate Policy Committee Judiciary

Purpose of Dedicated Fund

Establish an account separate from other funds into which private donations for disaster relief assistance may be made. Funds from this account may be made available to provide assistance to individuals who suffered damage and loss as a result of Tropical Storm Irene or future disaster.

Accounting Unit 8884

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	96,672	-	(11,935)	-	-	84,737
2018	150,029	-	(53,357)	-	-	96,672
2017	150,029	-	-	-	-	150,029
2016	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
2019	5,800	1,300	-	-	-	7,100
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: 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
2019	2,676,487	10,147,747	(9,974,528)	(291,680)	-	2,558,026
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

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

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:** Commissioner

Notes
None supplied

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
2019	5,333,566	16,419,069	(18,065,045)	-	-	3,687,590
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

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
2019	26,390	35,891	(35,654)	-	-	26,627
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

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: 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
2019	-	65,603	(65,603)	-	-	-
2018	-	57,728	(57,728)	-	-	-
2017	-	53,574	(53,574)	-	-	-
2016	-	80,945	(80,945)	-	-	-

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: 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
2019	616	2,804,075	(1,445,159)	(634)	-	1,358,898
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

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: UC and Employment Service Admin Fund-Contingent Fund

Agency: Employment Security

RSA 6:12 ID# 098

Statutory Reference RSA 282-A:140

House Policy Committee Labor, Industrial and Rehab Services

Senate Policy Committee Commerce

Purpose of Dedicated Fund

This fund is used to cover the costs of administration of Chapter 282-A which are found not to have been properly and validly chargeable against federal grants or other funds received for or in the Unemployment Compensation and Employment Service Fund. The Contingent Fund is used to cover costs of administration of this chapter for which insufficient federal and other non-general funding is available in order to fulfill the requirements without impacting general fund revenues.

Accounting Unit 8041

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	9,097,906	13,454,264	(11,789,793)	(149,304)	-	10,613,073
2018	6,441,904	13,808,024	(11,152,020)	(135,216)	-	8,962,692
2017	5,508,287	13,299,203	(12,365,587)	(174,955)	-	6,266,948
2016	3,657,610	12,778,021	(11,196,570)	(148,544)	-	5,359,743

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

Detailed Activities

None supplied

Revenue and Funding Source Narrative

The source of funding is fees, fines, penalties, administrative contribution, and interest collected under the provisions of Chapter 282-A. Funds are not drawn for encumbrances until expenses are actually paid.

Expenses and Fund Uses Narrative

Per the purposes described in RSA 282-A:107 through 282-A:135, funds are expended for the proper and efficient administration of this chapter.

Future Funding Needs Narrative

NHES expects to continue to administer its core programs through FY2021 with the support of this fund. NHES is required by law to transfer excess administrative contribution funds to the unemployment compensation trust fund.

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

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

Fund Name: Unemployment Compensation & Employment Service Admin Fund

Agency: Employment Security

RSA 6:12 ID# 099

Statutory Reference RSA 282-A:138

House Policy Committee Labor, Industrial and Rehab Services

Senate Policy Committee Commerce

Purpose of Dedicated Fund

This fund includes all moneys, primarily federal funds available through the United States Department of Labor, used for the administration of all programs administered by NHES under Chapter 282-A including Unemployment Compensation programs, Employment Service programs and related programs.

Accounting Unit 8040

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	(2,624,567)	19,603,969	(20,241,715)	(894,853)	-	(4,157,166)
2018	(2,390,655)	19,699,690	(20,138,679)	(994,448)	-	(3,824,092)
2017	(2,896,819)	20,366,403	(19,860,438)	(1,711,259)	-	(4,102,113)
2016	(212,859)	17,785,309	(20,469,269)	(2,441,689)	-	(5,338,508)

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

Detailed Activities

None supplied

Revenue and Funding Source Narrative

The primary source of funding is federal through the United States Department of Labor utilized in the administration of NHES programs. Funds are not drawn for encumbrances until expenses are actually paid.

Expenses and Fund Uses Narrative

Per the purposes described in RSA 282-A:107 through 282-A:135, funds shall be expended solely for the purposes and in the amounts found necessary by the United States Department of Labor for the proper and efficient administration of this chapter.

Future Funding Needs Narrative

NHES expects to continue to administer its core programs through FY2021.

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

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

Fund Name: NHES Unemployment Compensation Trust Fund

Agency: Employment Security

RSA 6:12 ID# 100

Statutory Reference RSA 282-A:103

House Policy Committee Labor, Industrial and Rehab Services

Senate Policy Committee Commerce

Purpose of Dedicated Fund

This fund is utilized for collection of all employer contributions and reimbursements under this chapter and to support the payment of unemployment compensation benefits to eligible individuals.

Accounting Unit OFFBK

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	310,831,407	46,368,073	(44,540,927)	-	-	312,658,553
2018	300,379,096	67,197,752	(56,745,441)	-	-	310,831,407
2017	294,866,274	65,846,336	(60,333,514)	-	-	300,379,096
2016	291,083,148	68,896,742	(65,113,616)	-	-	294,866,274

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
2019	2,505,331	2,005,983	(1,245,718)	(5,562)	-	3,260,034
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

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

Detailed Activities

None supplied

Revenue and Funding Source Narrative

The funding for the improvement fund is from revenue collected according to RSA 5-C:10 II and RSA 5 -C:15.

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
paula.penney@sos.nh.gov
271-3242

Fund Name: Recount Administrative and Fee Account

Agency: Secretary of State

RSA 6:12 ID# 041

Statutory Reference RSA 660:31

House Policy Committee Election Law

Senate Policy Committee Public and Municipal Affairs

Purpose of Dedicated Fund

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

Accounting Unit 1062

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	465,100	81,818	(90,064)	-	-	456,854
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

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
paula.penney@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 insecurities, to help investors and potential investors evaluate their investment decisions, protect themselves from unfair, inequitable, or fraudulent offerings, choose their broker-dealers, agents, or investment advisors more carefully, be alert for false or misleading advertising or other harmful practices.

Accounting Unit 3230

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	725,000	2,786,974	(1,426,675)	-	(1,360,300)	724,999
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

Detailed Activities

None supplied

Revenue and Funding Source Narrative

Revenue is from administrative fines collected under RSA 421-B:6-601 (b).

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:6-601 (h).

Future Funding Needs Narrative

None supplied

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

Notes
paula.penney@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
2019	9,553,222	3,389,863	(1,011,484)	(1,732)	-	11,929,869
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

Detailed Activities

None supplied

Revenue and Funding Source Narrative

Four lump sum federal HAVA payments were received in: May, 2003; July, 2004; November 2011, and July, 2018 to fund the activities required under PL107-252, the federal Help America Vote Act of 2002 (HAVA). Interest earned must be deposited into the Election Fund and represents the preponderance of ongoing revenue. A portion of sales of statewide checklists are deposited into this fund, with the balance going to the towns and cities.

Expenses and Fund Uses Narrative

The fund is used to support the objectives of HAVA, which include improving election security and technology, election administration, maintaining and improving the accessible voting system, maintaining and securing the statewide voter registration system, developing and maintaining an election management system, and enabling uniformed and overseas voters to cast absentee ballots, as well as reimbursing the NH Attorney General's office for monitoring and enforcing HAVA compliance at polling places. Election Fund spending is subject to RSA 5:6-d: The secretary of state shall not expend any monies in the election fund unless the balance in the fund following such expenditures shall be at least 12 times the estimated annual cost of maintaining the programs established to comply with (HAVA).

Future Funding Needs Narrative

None supplied

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

Notes
paula.penney@sos.nh.gov
271-3242

Fund Name: Notary Fee Account

Agency: Secretary of State

RSA 6:12 ID# 300

Statutory Reference RSA 5:10

House Policy Committee Executive Depts and Administration

Senate Policy Committee Executive Depts and Administration

Purpose of Dedicated Fund

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

Accounting Unit 1847

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	100,000	156,175	(11,589)	-	(144,586)	100,000
2018	100,000	165,375	(57,186)	-	(108,189)	100,000
2017	100,000	167,425	(56,820)	-	(110,605)	100,000
2016	100,000	167,775	(56,866)	-	(110,909)	100,000

Detailed Activities

None supplied

Revenue and Funding Source Narrative

Revenue and funding for the account consists of a portion of the application fees for commissions as notary public or justice of the peace under RSA 5:10.

Expenses and Fund Uses Narrative

Revenue and fund uses are the fulfillment of duties under RSA 455:17 which include, but are not limited to, preparation and distribution of manuals and other education programs as well as maintenance of an electronic records system.

Future Funding Needs Narrative

None supplied

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

Notes
paula.penney@sos.nh.gov
271-3242

Fund Name: Forest Improvement Fund

Agency: Natural and Cultural Resources

RSA 6:12 ID# 009

Statutory Reference RSA 227-G:5II

House Policy Committee Resources, Recreation and Development

Senate Policy Committee Energy and Natural Resources

Purpose of Dedicated Fund

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

Accounting Unit 7200

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	39,556	2,100	-	(100,000)	100,000	41,656
2018	36,756	2,800	-	(100,000)	100,000	39,556
2017	134,255	2,500	-	(100,000)	-	36,756
2016	38,767	98,816	(1,328)	-	-	134,255

Detailed Activities

Activities include the sale of any state DNCR land or buildings.

Revenue and Funding Source Narrative

Per RSA 227-G:5,II,(b), this fund represents (b) All revenues derived from the sale of state lands and buildings under the jurisdiction of the department shall be kept by the state treasurer in a separate account as a continuous fund within the forest improvement fund from which payment shall be made by the department for the purchase and improvement of areas suitable for state reservations.

Expenses and Fund Uses Narrative

Payment may be made by the department for the purchase and improvement of areas suitable for state reservations.

Future Funding Needs Narrative

Future funding is dependent on future sales of DNCR lands and buildings. These opportunities happen on a very irregular basis and acquistions occur when sufficient funds are generated.

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

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

Fund Name: Timber Sales / Other State Lands

Agency: Natural and Cultural Resources

RSA 6:12 ID# 009

Statutory Reference RSA 227-G

House Policy Committee Resources, Recreation and Development

Senate Policy Committee Energy and Natural Resources

Purpose of Dedicated Fund

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

Accounting Unit 3506

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	14,013	161,525	-	-	-	175,538
2018	83,770	182,235	(251,992)	-	-	14,013
2017	88,409	96,399	(101,038)	-	-	83,770
2016	93,505	40,160	(45,256)	-	-	88,409

Detailed Activities

Revenue from the fees, rentals and the sale of products from lands under the jurisdiction of the Department of Natural and Cultural Resources, which shall be credited as provided under RSA 277-G-5. By state statute DNCR is the only agency with authority to sell timber from state lands and is responsible for timber sales not only from DNCR State Reservations, but from all state forest lands. This is usually initiated by request and a G&C approved MOA. Some MOAs are for long term management such as those with F&G Wildlife Management Areas. Others are for individual projects such as DOT & DOC projects.

Revenue and Funding Source Narrative

Timber sale revenues from state lands OTHER than DNCR State Reservations such as F&G Wildlife Management Areas, DOT property or DOC property.

Expenses and Fund Uses Narrative

At the completion of the timber sale, the proceeds are returned to the managing agency minus any administrative fees retained by DNCR as agreed upon in the MOA. The managing agency then budgets and spends the funds. For example, the revenue is used by F&G to partially fund two shared positions that work on both WMAs and DNCR property.

Future Funding Needs Narrative

Future funding is needed to support the management responsibilities of timber sales activities that must be performed by DNCR.

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

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

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
2019	-	102,864	(113,250)	-	10,448	62
2018	6,986	104,151	(112,753)	-	1,616	-
2017	847	102,399	(114,307)	-	18,047	6,986
2016	-	105,890	(109,272)	-	4,139	847

Detailed Activities

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 Natural and Cultural Resources, 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.

NOTE: This fund also receives support by way of State Fire Assistance Federal Funds transferred in on a yearly basis as shown in the financial summary table as Other Funding Sources to supplement the cost of total expenditures.

Revenue and Funding Source Narrative

These tax funds collected 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. Specifically, used 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

Future funding is imperative in order to continue to provide needs and services to unincorporated locations including fire protection, zoning, forest health, timber tax assessing and other forest stewardship services.

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

Notes
Christopher.marino@dncr.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
2019	5,371,029	12,740,352	(14,662,169)	(1,621,984)	3,468,938	5,296,166
2018	5,428,012	12,297,283	(14,039,840)	(1,214,012)	2,899,587	5,371,030
2017	5,245,931	12,047,785	(13,563,741)	(358,274)	2,056,311	5,428,012
2016	4,005,832	11,858,448	(12,214,950)	(506,402)	2,103,003	5,245,931

Detailed Activities

This report reflects the balance of the Park Fund at the end of each fiscal year as reported for Accounting Unit 37020000. It should be noted that although we state the amount of encumbered obligations that exist at the end of each fiscal year in this report, the amount is carried forward into the next fiscal year as such, and is excluded from the final ending fund balance. The impact to the fund balance of these obligations will be reflected during the next fiscal year as they are expended. The source of this fund is comprised of accounting units 37200000 Service Park Operations, 37220000 Retail and Concessions,37010000 Administration and 73000000 Hampton Meters. Note that Hampton Meters accounting unit 73000000 excess revenue transfer is included in this fund balance total but reporting of total revenue and expense activity totals for Hampton meters per se, is provided separately as its own dedicated fund RSA ID #105. The Cannon Mountain ski account total is also reported separately under RSA ID #104.

Revenue and Funding Source Narrative

Revenues generated from Camping, Attendance, Permits, Concessions, Leases, Meters in some cases,FEMA reimbursements.

Expenses and Fund Uses Narrative

Expenses incurred are driven by the various costs associated with operating the Park system including the employment of over 1,000 full time and seasonally employed staff, investment in infrastructure improvements, ongoing maintenance costs and other various equipment and operational support needs to keep the system viable for use, well-maintained, safe and attractive to all visitors.

Future Funding Needs Narrative

The Parks funding is self supporting and revenue generation is very weather dependent. It is critical to generate sufficient revenue to offer a quality product which meets the obligation of proper stewardship and the park system as prescribed by RSA 216 and in turn, will offer a quality experience to the public. It is also critical to meet the continuous need to fund deferred maintenance.

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

Notes
Christopher.marino@dncr.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
2019	477,826	8,139,965	(8,118,258)	(133,371)	66,824	432,986
2018	244,190	8,104,930	(7,935,266)	(66,824)	130,796	477,826
2017	(527,498)	7,858,186	(7,160,143)	(115,283)	188,928	244,190
2016	-	6,468,957	(6,943,648)	(52,807)	-	(527,498)

Detailed Activities

Cannon Mountain and Cannon Mountain Aerial Tramway provide recreational activities during the winter and summer seasons. Winter services include but are not limited to downhill alpine skiing, support of racing competition and adaptive sports programs,aerial sightseeing via Tramway riding operations and use of Franconia Notch State Park hiking and recreational trails. Summer services include but are not limited to aerial sightseeing via Tramway riding operations and use of Franconia Notch State Park hiking and recreational trails. Concessions and retail programs are also provided for all visitors during each season to include, ski school, ski equipment rental and gift shop and concession retail sales.

Revenue and Funding Source Narrative

The treasurer shall establish within the state park fund a separate and distinct account 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 Mountain Operations 37030000 and Ski School Rental and Concessions 37040000. At each year end, the net profit from AU 37040000 is transferred to Cannon Mt Operations. Although 37040000 is considered a revolving fund, starting in Fiscal Biennium FY 18-19, it is now included for submission as an part of the biennial operating 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@dncr.nh.gov
271-2387

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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
2019	944,074	777,905	(698,833)	(124,715)	10,760	909,191
2018	733,122	721,536	(467,714)	(83,409)	40,539	944,074
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

Detailed Activities

Starting in Fiscal year 2018, the dissolution of the Department or Resources and Economic Development(DRED) and subsequent establishment of Department of Natural and Cultural Resources (DNCR) now combines the Historical Resources, State Library and State Arts Council divisions from the formerly known and now dissolved Department of Cultural Resources (DCR), with the Natural Heritage Bureau (NHB) and the Historic Sites Bureau (HSB), all of which combined, now comprise the full makeup of all recipients of this fund within DNCR. Beginning balance is adjusted starting in FY 2018 to reflect this combined total. The cumulative amount maintained in the former DCR was rolled into the new DNCR as part of the final closure of DRED and DCR at the end of FY 2017. Thus, FY 2016 and 2017 reflects DRED amounts only.

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 $50,000.

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@dncr.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

To provide for program expenses that promote preservation of the state's Historic Barns and related efforts.

Accounting Unit 1968

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	-	13,450	-	(11,950)	-	1,500
2018	-	-	-	-	-	-

Detailed Activities

The Historical Agricultural Structures Advisory Committee has now received funding to publish a second edition of the book "Preserving Old Barns".

Revenue and Funding Source Narrative

RSA 227 C:28 There is established a nonlapsing fund in the office of the state treasurer to be known as the barn preservation fund. The division of historical resources, department of natural and cultural resources, is authorized to accept public sector and private sector grants, gifts, or donations of any kind to be awarded competitively to eligible applicants. All such moneys shall be deposited in the fund.

Expenses and Fund Uses Narrative

Moneys in the fund shall be used for grant awards and necessary program expenses. Grants shall be matched with an equal or greater value of cash, labor, or materials provided by the applicant from private, local, state, or federal sources. In FY 2019, upon G&C approval, the agency has approved contracts with a publisher and distribution service for the next edition of the book "Preserving Old Barns".

Future Funding Needs Narrative

This fund will be needed to remain in place as we move forward with the next edition of the book "Preserving Old Barns" in order to capture continuing grants, gifts an donations as well as reimbursement of revenue used from this fund from book sales.

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

Notes
Christopher.Marino@dncr.nh.gov
271-2387

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
2019	234,522	183,904	(152,311)	-	-	266,115
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. 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 can be held in a continuous fund for the support of the New Hampshire automated information system.

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: Damaged and Lost

Agency: Natural and Cultural Resources

RSA 6:12 ID# 102

Statutory Reference RSA 204-A:19-I

House Policy Committee Resources, Recreation and Development

Senate Policy Committee Energy and Natural Resources

Purpose of Dedicated Fund

Any funds accruing to the state library from the sale or exchange of books, pamphlets, maps, manuscripts and other related material, or from fees and fines from lost or damaged property, shall be paid into the state treasury and held in a continuous fund for the purchase of books and related materials for the state library.

Accounting Unit 2268

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	26,034	1,821	(2,994)	-	-	24,861
2018	28,805	2,562	(5,333)	-	-	26,034
2017	26,439	5,142	(2,776)	-	-	28,805
2016	23,898	6,586	(4,046)	-	-	26,439

Detailed Activities

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

Revenue and Funding Source Narrative

Revenue is received from patrons as payment for damaged and lost books as well as copies made from micro-film and books.

Expenses and Fund Uses Narrative

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

Future Funding Needs Narrative

As acquisitions budget is repeatedly reduced, it is replaced with funds from this account.

Signed By: 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
2019	110,484	133,426	(14,579)	-	14,580	243,911
2018	58,129	94,871	(28,338)	(14,179)	1	110,484
2017	11,242	46,886	(5,121)	-	5,121	58,129
2016	21,493	-	(5,130)	(5,121)	-	11,242

Detailed Activities

Numerous placements of artwork into state-owned buildings.

Revenue and Funding Source Narrative

RSA 19-A:9 There is hereby established 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. As used in this section, "major addition" means any addition which increases by 25 percent or more the square footage of the building to which it is being added.

Expenses and Fund Uses Narrative

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.

Future Funding Needs Narrative

Funding is needed to continue to sustain the incorporation of artwork into state-owned buildings pursuant to RSA 19-A:1 Which states in part... "It is hereby declared to be the policy of the state to join with private patrons and with institutions and professional organizations concerned with the arts to insure that the role of the arts in the life of our communities will continue to grow and will play an ever more significant part in the welfare and educational experience of our citizens. It is further declared that all activities undertaken by the state in carrying out this policy shall be directed toward encouraging and assisting rather than in any ways limiting the freedom of artistic expression that is essential for the well-being of the arts."

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

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

Fund Name: Cannon Mountain Capital Improvement Fund

Agency: Natural and Cultural Resources

RSA 6:12 ID# 104

Statutory Reference RSA 12-A:29-c

House Policy Committee Resources, Recreation and Development

Senate Policy Committee Energy and Natural Resources

Purpose of Dedicated Fund

Capital Improvements at Cannon Mountain

Accounting Unit 3705

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	(343,975)	615,608	(470,924)	-	-	(199,291)
2018	(425,907)	623,586	(541,654)	-	-	(343,975)
2017	(302,213)	517,457	(641,150)	-	-	(425,907)
2016	(332,614)	650,534	(620,133)	-	-	(302,213)

Detailed Activities

This fund has been used to provide numerous infrastructure improvements and much needed maintenance projects. Such efforts include new sewage treatment systems, building safety infrastructure upgrades, lift motor maintenance/repair/replacement, snowmaking system upgrades and other vital ongoing efforts that maintain the viability and safety of the mountain for use by visitors.

Revenue and Funding Source Narrative

12-A:29-c Cannon Mountain Capital Improvement Fund establishes in sections I and II as follows:
I. There is established a nonlapsing revolving fund to be known as the Cannon Mountain capital improvement fund in the department of natural and cultural resources. The revolving fund shall be used for capital improvements for the ski area and related state park facilities at Cannon Mountain.
II. All income from the lease of the state ski area at Mount Sunapee shall be deposited into the fund and may not be diverted for any other purpose.

Expenses and Fund Uses Narrative

The revolving fund shall be used for payment of debt service to bonds issued for funding of capital improvements for the ski area. In years where revenue collected from Mt Sunapee are lower than the year's debt service obligation, a deficit is recorded in the account and will remain as such until revenue earnings from Mt Sunapee in future years are in excess of the yearly debt service obligation an can thus, offset the previous deficit.

Future Funding Needs Narrative

The continued dedication of Sunapee lease proceeds are needed to continue to fund the Capital investments needed at our Cannon Mountain Ski location.

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

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

Fund Name: Hampton Beach Parking Meter Fund

Agency: Natural and Cultural Resources

RSA 6:12 ID# 105

Statutory Reference RSA 216:3, II

House Policy Committee Resources, Recreation and Development

Senate Policy Committee Energy and Natural Resources

Purpose of Dedicated Fund

Provide funding for management of parking facilities at Hampton Beach.

Accounting Unit 7300

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	-	2,239,669	(399,533)	(121,183)	(1,718,953)	-
2018	(2,140)	2,362,122	(329,752)	(288,203)	(1,742,027)	-
2017	(2,140)	2,167,451	(473,692)	(152,674)	(1,541,085)	(2,140)
2016	-	2,458,555	(431,625)	(147,053)	(1,882,017)	(2,140)

Detailed Activities

Manage and collect the parking fees for the over 1,500 metered and leased parking spaces at Hampton Beach State Parks and along the seacoast. Also responsible for the issuance and collection of fines associated with the parking fines that are issued.

Revenue and Funding Source Narrative

Revenues deposited into the fund are from the parking facilities at Hampton Beach. $200,000 of revenue is transferred to the Hampton Beach Capital Improvement Fund and any unspent money in the fund is transferred to the Parks Fund.

Expenses and Fund Uses Narrative

Funds are used to operate, maintain, and manage the parking facilities at Hampton Beach

Future Funding Needs Narrative

Future funding is necessary to continue to fund Parks operations at the seacoast. With the substantial capital investments made by the state in capital Improvements at the Hampton Beach area, operating costs for the Park System have and will continue to increase proportionately. Hampton Meters funding provides the funding necessary to maintain the seacoast park system operational and maintenance costs while also funding debt service of capital investments and supporting the Parks system.

Signed By: Christopher S 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
2019	9,092	-	-	-	-	9,092
2018	4,621	-	-	-	4,471	9,092
2017	8,921	700	(529)	(4,471)	-	4,621
2016	6,698	2,223	-	-	-	8,921

Detailed Activities

None supplied

Revenue and Funding Source Narrative

Chapter 12-E, Section 8, 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@dncr.nh.gov
271-2387

Fund Name: Mount Washington Commission Fund

Agency: Natural and Cultural Resources

RSA 6:12 ID# 108

Statutory Reference RSA 227-B:9

House Policy Committee Resources, Recreation and Development

Senate Policy Committee Energy and Natural Resources

Purpose of Dedicated Fund

To provide funding for the Mountain Washington Commission

Accounting Unit 3742

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	550,114	1,914,091	(1,831,311)	(16,987)	29,687	645,594
2018	285,742	1,952,036	(1,709,740)	(29,687)	51,763	550,114
2017	311,210	1,844,183	(1,837,627)	(51,764)	19,740	285,742
2016	461,557	1,802,553	(1,941,724)	(19,740)	8,564	311,210

Detailed Activities

The Mount Washington Summit provided attraction as a State Park for recreational use but also cultivates historical and scientific interest through its uniqueness as a globally known weather observation site.

Revenue and Funding Source Narrative

The fund shall be the depository of all fees received from the use or lease of state-owned facilities on the summit and all gifts, grants or donations made to the commission pursuant to RSA 227-B:8. Funds from concession operations also are deposited into this fund.

Expenses and Fund Uses Narrative

Funds are used to pay expenses of the commission plus principal and interest on any bonds issued for improvements on the mountain. Expenses for concession purchases and for operations are also charged to this fund. This included the yearly payment of a ten year promissory note to Dartmouth for purchase of Mountain Top property. The last payment will be made on July 1, 2020.

Future Funding Needs Narrative

Future funding is needed to cover all of the cost to adequately operate and maintain the facilities on the summit of Mt. Washington. This includes numerous ongoing operational staff, equipment and maintenance needs to keep the park functional for visitors.

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

Notes
Christopher.marino@dncr.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 s source of funds to steward and manage the OHRV and Snowmobile programs.

Accounting Unit multiple

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	4,218,933	5,126,644	(4,108,533)	(373,309)	(249,085)	4,614,650
2018	2,888,241	4,526,553	(3,300,919)	(463,238)	568,297	4,218,933
2017	461,601	4,411,764	(2,848,957)	(592,500)	1,456,334	2,888,241
2016	1,141,536	3,184,213	(2,455,617)	(1,460,689)	52,074	461,601

Detailed Activities

34140000 is the Administration account for the Bureau of Trails and is funded by a legislatively set amount from each OHRV and snowmobile registration. A portion of un-refunded gas tax from off road vehicles is in this account. This account pay for staff salary/benefits, fuel used by bureau vehicles and materials needed to meet statutory mandates.
34840000 is the snowmobile Grants In Aid (GIA) account and pays for grant projects to local snowmobile clubs. This account funds trail construction and maintenance projects, as well as winter trail grooming.
34860000 is the OHRV Grants In Aid (GIA) account and pays for grant projects to local OHRV clubs. Funds trail construction and maintenance for summer wheeled trails.
34880000 is the OHRV Equipment GIA account and pays for grants to local OHRV clubs to purchase trail maint equip.
35560000 is the snowmobile GIA Equipment account and pays for grants to local snowmobile clubs to purchase groomer/maint equip.
35580000 is the Bureau's Trail Maint account funding field projects sponsored by the bureau.
35620000 is the Bureau's Trail Acquisition Account funding property purchases and trail easements.

Revenue and Funding Source Narrative

OHRV and Snowmobile registrations and Un-refunded 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@dncr.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
2019	20,791	453	-	-	-	21,244
2018	20,537	254	-	-	-	20,791
2017	24,296	108	(3,867)	-	-	20,537
2016	24,198	98	-	-	-	24,296

Detailed Activities

Tip Top House Fund, (Otherwise known as the Spaulding Family Fund for Tip Top House), is a dedicated fund set up by the Spaulding family and managed by the State Treasurer. The initial donation of $20,000 is principal that cannot be spent by intent of the donation. Only the interest can be used for the purposes of maintaining the building and its contents. Traditionally we have allowed the interest to build to about $5,000 before proposing a maintenance project for the building. This was established via MOA through G&C approval on 8-9-2000.

Revenue and Funding Source Narrative

Interest earned on the principal.

Expenses and Fund Uses Narrative

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

Future Funding Needs Narrative

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

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

Notes
Christopher.marino@dncr.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
2019	130,752	566	(4,442)	-	-	126,876
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

Detailed Activities

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

Revenue and Funding Source Narrative

Donations made to the State Library, most commonly in memory of deceased patrons. This fund may 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.

Expenses and Fund Uses Narrative

Expenses are for books and equipment that will benefit patrons.

Future Funding Needs Narrative

As appropriation 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
2019	(16,971)	88,867	(91,166)	-	16,971	(2,299)
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)

Detailed Activities

This supply warehouse maintains inventory located at the Bear Brook State Park location primarily for the equipment to be distributed to municipalities through a "town tool program" operated under the authority of RSA 227-L:2.II, (a). Set up as a reimbursement program, towns may purchase firefighter equipment by the state at a lower cost than they would otherwise pay by purchasing directly. Also maintained with this fund is the purchase of maintenance supplies available for some park locations, supply inventory for the vehicle maintenance garage operated by our maintenance group and the purchase of fuel to maintain the fuel pump site at this location for use by state fleet vehicles and municipalities. All of these programs are reimbursement programs. The deficit balance of this fund is due to timing of revenue collection (receivables) and the value of inventory on hand that hasn't been sold yet.

Revenue and Funding Source Narrative

This inventory account is credited with revenue through reimbursement by billing recipients for inventory that is issued. All issuance and reimbursement is at cost.

Expenses and Fund Uses Narrative

Expenses include costs for firefighting tools and equipment, vehicle maintenance supplies, fuel and service park system maintenance supplies.
Authority is granted under RSA 219:21,I which states in part, "The commissioner of natural and cultural resources may purchase such merchandise for resale and such operating supplies and materials as may be necessary for the operation of the department of natural and cultural resources. Items for resale may be purchased in accordance with RSA 21-I:18."

Future Funding Needs Narrative

The Department has reduced park system maintenance supply products offered, implementing direct purchasing at various park locations around the State. However, continuation of the "town tool distribution program" for towns, operation of a vehicle maintenance garage and continuation as a fuel site for state fleet and municipal partners necessitate the need for continued use of this fund in order to be responsive to ongoing and timely equipment, supply and maintenance needs for participants who receive supplies from this location.

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

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

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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
2019	-	27,428	(27,428)	-	-	-
2018	-	26,500	(26,500)	-	-	-
2017	-	26,500	(26,500)	-	-	-
2016	-	26,500	(26,500)	-	-	-

Detailed Activities

Funds in this account are used to support staff time for the following: Monitoring and stewardship activities on the Connecticut Lakes Headwaters Conservation Easement property, Inspection of active timber harvests for compliance with easement terms, Best Management Practices, and state laws and regulations, Inspection of road and trail conditions, Monitoring camp leases for easement and license term compliance, Participation in the annual landowner and citizens advisory committee meetings, Monitoring Special Management Area conditions with staff from NH Fish and Game, Inspecting boundary lines for encroachment, Reviewing and recommending for approval stewardship plan amendments and revisions and annual operations plans.

Revenue and Funding Source Narrative

This endowment is established for the purpose of ensuring a perpetual source of funds to monitor compliance with the terms and conditions of the conservation easement interests acquired by the state in the Connecticut Lakes Headwaters tract. 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. 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 Department of Fish and Game 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. Also, 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 continue through the use of this endowment 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@dncr.nh.gov
271-2387

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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
2019	-	111,478	(111,478)	(29,095)	-	(29,095)
2018	-	52,162	(52,162)	-	-	-
2017	-	39,573	(39,573)	-	-	-
2016	1,299	13,921	(15,220)	-	-	-

Detailed Activities

To provide stewardship of public access to the CLH property. Funds are used to make physical improvements to the property, such as information/map kiosks, maintenance of the state-owned roads for public recreational use and paying for staff to manage and perform maintenance on the property.

Revenue and Funding Source Narrative

This endowment is established for the purpose of ensuring a perpetual source of funds to monitor compliance with the terms and conditions of the conservation easement interests acquired by the state in the Connecticut Lakes Headwaters tract. 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. 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. Also, 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

There needs to be increased funding available to continue to properly manage the recreational use of the property. This property has a recreation plan which governs the uses of the land, and that plan is required to be updated every five years. The continued ability to manage this land for recreational use is vital. Budgets are established within the operating budget process.

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

Notes
Christopher.marino@dncr.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
2019	-	61,991	(61,991)	(16,241)	-	(16,241)
2018	-	87,380	(87,380)	-	-	-
2017	-	20,979	(20,979)	-	-	-
2016	6,218	13,776	(19,995)	-	-	-

Detailed Activities

To maintain the 400 miles of state-owned gravel roads on the CLH property. The state of NH purchased the fee title to the majority of the gravel roads on the CLH property, to ensure their continued public access year-round. Most of them are snowmobile corridors in the winter. When under private ownership, the landowners would spend up to 10x the funding to maintain these roads.

Revenue and Funding Source Narrative

This endowment is established for the purpose of ensuring a perpetual source of funds to monitor compliance with the terms and conditions of the conservation easement interests acquired by the state in the Connecticut Lakes Headwaters tract. 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. 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. Also, 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

When under private ownership the landowners would spend 6-8 times this budget for routine road maintenance, to ensure that significant weather events and public use would not deteriorate or damage these roads. There is a need for continued funding for this maintenance and for increases in funding to property care for these state-owned assets Budgets are established within the operating budget process.

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

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

Fund Name: Hampton Beach Master Plan Fund

Agency: Natural and Cultural Resources

RSA 6:12 ID# 223

Statutory Reference RSA 216-J:4

House Policy Committee Resources, Recreation and Development

Senate Policy Committee Energy and Natural Resources

Purpose of Dedicated Fund

To provide source of funds for Hampton Beach Master Plan.

Accounting Unit 7044

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	9,018	-	(1,857)	-	-	7,161
2018	9,628	-	(610)	-	-	9,018
2017	10,863	-	(1,235)	-	-	9,628
2016	16,449	-	(5,586)	-	-	10,863

Detailed Activities

The Hampton Beach Area Commission was established to assist the Town of Hampton and the state of NH, its agencies and departments in the long range planning for the Hampton Beach area by the implementation of the Hampton Beach master plan. The Commission is authorized to institute a program to solicit and receive any gifts, grants or donations made for the implementation of the master development plan and to deposit such gifts, grants, or donations in the Hampton Beach master plan fund.

Revenue and Funding Source Narrative

216-J:4 Gifts, Grants, or Donations. The commission is authorized to institute a program to solicit and receive any gifts, grants, or donations made for the implementation of the master development plan and to deposit such gifts, grants, or donations in the Hampton Beach master plan fund.

Expenses and Fund Uses Narrative

216-J:1 Commission Established. There is established a Hampton Beach area commission which shall assist the town of Hampton and the state of New Hampshire, its agencies and departments in the long range planning for the Hampton Beach area by the implementation of the Hampton Beach master plan.

Future Funding Needs Narrative

Future funding needs are to be determined by the continued need to conduct long range planning related to the Hampton Beach Master Plan.

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

Notes
Christopher.marino@dncr.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 3407

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	-	38,480	(65,127)	-	26,647	-
2018	-	38,098	(60,070)	-	21,972	-
2017	-	40,348	(56,847)	-	16,466	-
2016	-	39,949	(53,632)	-	13,683	-

Detailed Activities

The Natural Heritage Bureau protects and conserves New Hampshire's native plants and natural communities. This is accomplished by collecting and analyzing data on the status, location, and distribution of rare or declining native plant species and natural communities in the state; developing and implementing measures for the protection, conservation, enhancement, and management of native New Hampshire plants and natural communities, as well as conducting public outreach.

Revenue and Funding Source Narrative

Per RSA 217-A:7-a, Section I, "The commissioner may charge a fee for screening department records for instances of protected species or environmental review, for using inventory and information services, and for publications and reports to recover the costs of providing products and services and a reasonable portion of the costs associated with building and maintaining the database." However, this fund is also supported in part by the transfer of federal funds to cover all expenses associated with the carrying out of this function within the bureau.

Expenses and Fund Uses Narrative

Expenses are incurred through the use of funds to provide support of this program as defined in RSA 217 to include all natural heritage related services and support as required through various state and federal mandates.

Future Funding Needs Narrative

The Bureau is continually challenged to recover funds in support of their mission with declining budgeted general funds. With the numerous statutory state and federal mandates, this fund is essential to carrying out those mandates and thus, must continue to be funded as much as possible by whatever eligible sources of funding can be obtained.

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

Notes
Christopher.marino@dncr.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
2019	205,562	200,000	(153,595)	-	-	251,967
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

Detailed Activities

This account has been created to fund capital improvements and capital equipment for the Hampton Beach-area state parks parking and beach facilities. Currently it receives $200,000 per year from the Hampton Meters Fund for the purpose of paying debt service on the Hampton Beach Seawall project. There are no other sources of funding going in to this account at this time. The fund balance reflects the cumulative amount in excess of what has been needed to pay the yearly debt service amount each year.

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

This revolving fund shall be used for capital improvements and capital equipment for the Hampton Beach-area state parks facilities. Currently, it is paying debt service. However, it is also eligible to cover such costs as those associated with the successful roll out of the pay station program.

Future Funding Needs Narrative

2012 Legislative change capped the Parking Meter Revenue transfer of $200,000 per year. Ongoing and potentially increasing debt service requirements due to continued capital investment makes funding of this capital improvements account an ongoing and essential need.

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

Notes
Christopher.marino@dncr.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
2019	6,787	30,393	(20,341)	-	256	17,095
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

Detailed Activities

Historic Sites Fund, is a dedicated, non-lapsing fund that accepts all revenues, donations and event fees generated at the historic sites. The reason this fund was established, was to separate the revenues generated from the historic sites from the general park system. At the time the Bureau of Historic Sites was established, all revenues from these sites were co-mingled with the parks fund and not made available to the Bureau to manage its operations and needs. The fund also brought the bureau into compliance with the laws that protect donations made for a certain purpose. All donations are protected by contract law per the trust division of the AG's office.

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@dncr.nh.gov
271-2387

Fund Name: State Parks Gifts and Donations

Agency: Natural and Cultural Resources

RSA 6:12 ID# 309

Statutory Reference RSA 216-A:3-o

House Policy Committee Resources, Recreation and Development

Senate Policy Committee Energy and Natural Resources

Purpose of Dedicated Fund

None supplied

Accounting Unit 3344

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	32,386	1,004	-	-	-	33,390
2018	27,879	4,507	-	-	-	32,386
2017	19,624	8,255	-	-	-	27,879
2016	18,909	715	-	-	-	19,624

Detailed Activities

This account is established to receive gifts and donations from patrons and interested supports of the park system who wish to offer financial and/or other material support to the sustainment and growth of the state park system. Donations up to $2,500 in value may be received directly without the approval of the governor or the governor and council.

Revenue and Funding Source Narrative

There is established an account within the division of parks and recreation to be known as the state parks gifts and donations account. Moneys in the state park gifts and donations account are nonlapsing and continually appropriated to the division of parks and recreation. All gifts and donations to the division of parks and recreation shall be deposited in this account, except gifts and donations made to the division in support of a specific program that has an established dedicated account which shall be deposited into the appropriate dedicated account and expended in accordance with the purpose of the dedicated account.

Expenses and Fund Uses Narrative

Funds are used to support the sustainment of the park system and are typically spent or used in accordance with the wishes of the donor.

Future Funding Needs Narrative

The fund provides a means of allowing direct support to be provided by patrons, donors and supporters of the State Park System while also cultivating a standard of good will and recognition of such support. The Park system is always in need of funding to support its ongoing maintenance and infrastructure needs much of which is indeferred status pending availability of necessary funding.

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

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

Fund Name: Forest Management and Protection Fund

Agency: Natural and Cultural Resources

RSA 6:12 ID# 46

Statutory Reference RSA 227-G:5 I

House Policy Committee Resources, Recreation and Development

Senate Policy Committee Energy and Natural Resources

Purpose of Dedicated Fund

Moneys received for the management and stewardship of the health and protection, timber harvesting oversight and enforcement and protection of the state owned and state managed forests.

Accounting Unit 3505

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	1,466,689	1,317,256	(1,278,032)	(181,552)	73,722	1,398,083
2018	1,106,337	1,633,469	(1,269,801)	(66,580)	63,264	1,466,689
2017	1,132,588	1,065,906	(1,090,998)	(70,408)	69,249	1,106,337
2016	1,048,376	1,258,272	(1,152,037)	(9,435)	(12,588)	1,132,588

Detailed Activities

Activities that support the maintenance and growth of this fund include:
- Timber sale revenues from state reservations (state forests and state parks)
- State Nursery seedling sales
- Leases on state reservations (Mountain top communications, Nash Stream Forest camps, sugar maple tapping, agriculture)
- Administrative fines

Revenue and Funding Source Narrative

Revenues shall be derived from the proceeds of the sale of timber and other forest products from state-owned forestlands, the amount of which shall be the difference between the total receipts from the sale of timber within any fiscal year and 13%, the average annual stumpage receipt from the sale of timber from state forestlands for the period 1983-1992. Revenues shall also be derived from the lease of state-owned forestlands, or billable services provided by the division of forests and lands, if the revenues are not dedicated to any other purpose. Revenues for the fund shall also be derived from administrative fines collected pursuant to RSA 227-J:14.

Expenses and Fund Uses Narrative

Over the last decade, the division has become increasingly reliant on these funds to cover budget shortfalls due to loss of General Funds. These revenues now make up approximately 53% of the division's overall budget. Salaries, equipment and supplies, development and implementation of management plans for state reservations, implementation of management plans for state reservations, implementation and administration of the timber sale process, documentation and protection of rare species and natural communities, implementing and monitoring leases and agreements and enforcement of timber harvesting laws on public and private land.

Future Funding Needs Narrative

Future funding is needed to adequately operate the Division of Forests & Lands in those areas where general funds are lacking. Budgets are established within the operating budget for each biennium for this purpose.

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

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

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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
2019	17,960	237,908	(91,812)	-	-	164,056
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

Detailed Activities

Per the acceptance of this gift by the late Caroline A. Fox, per agreement of 1933, the purpose of this site is:

"To keep and maintain a Forestry Research and Demonstration station for said State upon the Fox Reservation and Hillsborough in said State; and
"To make on said Fox reservation and elsewhere in said State, researches and demonstrations for the purpose of determining the fundamental facts and principles involved in scientific forestry, and of developing and bringing about a use of more scientific methods or forestry utilization and management."

Revenue and Funding Source Narrative

Source of Funds
- Quarterly disbursements of interest generated from the principle from the Fox Trust left by Ms. Caroline A. Fox in 1926 and held by the Bank of America in Boston, MA
- Timber sale revenues from the Fox Research and Demonstration Forest donated by Ms. Caroline A. Fox in 1926
- Donations for the use of Henry I. Baldwin Conference Center built in the 1970s

Expenses and Fund Uses Narrative

Expenses/Use of Funds
- Operation and maintenance of the research station, offices, conference center, and storage facilities located on the Fox Research and Demonstration Forest
- Implementation and monitoring of applied forest research at the Fox Research and Demonstration Forest and on other state reservations
- Presentation of workshops for the public and for natural resource professionals
- Implementation and administration of the timber sale process on the Fox Research and Demonstration Forest

Future Funding Needs Narrative

Future funding from this gift is needed to continue to maintain the initiatives as set forth by the intent of the agreement.

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

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

This space intentionally left blank

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
2019	2,326,335	14,924,834	(14,861,472)	-	(181,957)	2,571,654
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

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
2019	7,321,214	3,977,219	(5,063,669)	-	-	6,234,764
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

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

Detailed Activities

The objective of the fund is to provide funding for LCHIP to make matching grants to municipalities and non-profit organizations in the state in order to conserve and preserve the state's most important natural, cultural, and historical resources through the acquisition of lands, and cultural and historical resources, or interests therein, of local, regional, and statewide significance, for the primary purposes of protecting and ensuring the perpetual contribution of these resources to the state's economy, environment, and overall quality of life.

Revenue and Funding Source Narrative

Beginning in FY2009, funds for the LCHIP Trust Fund (established in RSA 227-M) are collected from a $25 surcharge on four recorded documents at the county registries of deeds: mortgages, plans, discharges, and deeds per RSA 478:17-g, I and II. The county registries transfer the collected funds to the Department of Revenue Administration, which, after reconciliation, transfers the funds to the LCHIP Trust Fund held by the State Treasury. Awards/grants are made by LCHIP and grant payments are facilitated by Treasury upon LCHIP's request.

Expenses and Fund Uses Narrative

The funds collected from the recording surcharge are held in the LCHIP Trust Fund and then used by LCHIP to make matching grants to municipalities and non-profit organizations in NH in order to protect and preserve the state's most important natural, cultural, and historic resources. Grants are typically awarded on an annual basis after recipients have participated in a competitive application process; funds are disbursed according to the LCHIP Criteria, Guidelines and Procedures (section 13).

Future Funding Needs Narrative

Unknown

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

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

Fund Name: Ben Thompson Trust Fund

Agency: Treasury

RSA 6:12 ID# 134

Statutory Reference RSA 11:6

House Policy Committee Education

Senate Policy Committee Health, Education and Human Services

Purpose of Dedicated Fund

Mr. Thompson's intent was to provide for a fund that would be used to finance the operations of the college he established in his will, which eventually became the University of New Hampshire. In so doing, he required that the government, by accepting his will, participate in this plan by contributing to the fund and guaranteeing a certain return to the beneficiary (the University).

Accounting Unit 8024

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	2,303,569	-	(59,666)	-	143,119	2,387,022
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

Detailed Activities

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

Revenue and Funding Source Narrative

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

Expenses and Fund Uses Narrative

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

Future Funding Needs Narrative

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

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

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

Fund Name: 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
2019	133,179	-	-	-	8,690	141,869
2018	126,086	-	(5,000)	-	12,093	133,179
2017	112,588	-	-	-	13,498	126,086
2016	110,301	-	-	-	2,287	112,588

Detailed Activities

None supplied

Revenue and Funding Source Narrative

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

Expenses and Fund Uses Narrative

The State Treasurer, Secretary of State and former Congressman of the 2nd District Charles Bass (Chairman) are trustees of the fund and may distribute the net income from the fund for deserving charitable purposes within the State of New Hampshire. The trust has traditionally been used to make donations to State employees who have experienced an unexpected family crisis resulting in a negative financial impact.

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: 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
2019	17,951,860	6,910,538	(6,659,134)	-	-	18,203,265
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

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
2019	4,551,373	246,825	(97,755)	-	240,528	4,940,971
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

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 and unrealized 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
2019	135,623	-	-	-	-	135,623
2018	135,623	-	-	-	-	135,623
2017	135,623	-	-	-	-	135,623
2016	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 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
2019	1,156,530	5,482,573	(5,668,710)	-	10,277	980,670
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

Detailed Activities

None supplied

Revenue and Funding Source Narrative

Revenues are derived from monthly income received by members and deposited into the Members account. Other Funding Sources represent the interest earned.

Expenses and Fund Uses Narrative

Expenses represent payments of room and board to the State of NH and miscellaneous expenses for the members.

Future Funding Needs Narrative

It is expected that members will continue to have the Home manage their funds through this account. Revenue represents monthly income that is projected to increase with the increase of member census. Expenditures represent monthly room and board payments that will reflect the same increase as monthly income as well as miscellaneous expenditures by members.

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

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

Fund Name: NH Veterans Home Benefit Account

Agency: NH Veterans Home

RSA 6:12 ID# 168

Statutory Reference RSA 119:8

House Policy Committee Executive Depts and Administration

Senate Policy Committee Executive Depts and Administration

Purpose of Dedicated Fund

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

Accounting Unit OFFBK

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	629,721	606,669	(301,983)	-	33,243	967,649
2018	627,150	168,089	(209,381)	-	43,863	629,721
2017	599,053	297,323	(317,333)	-	48,106	627,150
2016	638,404	136,446	(218,824)	-	43,028	599,053

Detailed Activities

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

Revenue and Funding Source Narrative

Revenues are derived from donations and fund raising proceeds. Other Funding Sources represents interest and dividends earned.

Expenses and Fund Uses Narrative

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

Future Funding Needs Narrative

It is expected that donations will continue to be received by the Home for the benefit of the residents. Expenditures represent daily activities that encourage the residents to lead a full and rewarding life.

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

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

Fund Name: NH Veterans Home Guy Thompson Memorial Trust

Agency: NH Veterans Home

RSA 6:12 ID# 168

Statutory Reference RSA 119:8

House Policy Committee Executive Depts and Administration

Senate Policy Committee Executive Depts and Administration

Purpose of Dedicated Fund

Trust documents specify that the interest earned shall be used yearly to provide recreation activities to the residents at the NH Veterans Home.

Accounting Unit OFFBK

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	15,133	-	(257)	-	294	15,170
2018	15,112	-	(179)	-	200	15,133
2017	15,036	-	-	-	76	15,112
2016	15,022	-	(31)	-	44	15,036

Detailed Activities

None supplied

Revenue and Funding Source Narrative

Other Funding Sources represents interest earned.

Expenses and Fund Uses Narrative

Expenses represent recreational activities that are scheduled to encourage the residents to lead a full and rewarding life.

Future Funding Needs Narrative

It is expected that interest earned will fluctuate with the marketplace. Expenditures represent recreation activities that do not exceed the amount of interest earned.

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

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

Fund Name: Dam Maintenance Program

Agency: Environmental Services

RSA 6:12 ID# 017

Statutory Reference RSA 481:32, 482:55

House Policy Committee Public Works & Highways

Senate Policy Committee Energy and Natural Resources

Purpose of Dedicated Fund

Maintenance of State Owned Dams

Accounting Unit 3817

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	653,127	1,662,318	(1,161,755)	(93,743)	-	1,059,946
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

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

Detailed Activities

Maintaining State owned dams and property associated with and contiguous to State owned dam sites, as well as noncontiguous property, such as rainfall and stream gages, is essential to the safe operation of the dams. New Hampshire has a commitment to maintain its dams and impoundments and associated property for future generations and provide for the safety of the public.

Revenue and Funding Source Narrative

Funding is derived from the leasing of State owned dams for hydroelectric generation and private dam work.

Expenses and Fund Uses Narrative

Expenses represent the costs for maintaining dams, impoundments and associated property; performing work that is essential to the safe operation of the dams.

Future Funding Needs Narrative

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

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

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

Fund Name: Dam Projects Program

Agency: Environmental Services

RSA 6:12 ID# 017

Statutory Reference RSA 481:32, 482:55

House Policy Committee Public Works & Highways

Senate Policy Committee Energy and Natural Resources

Purpose of Dedicated Fund

To maintain State owned dams and provide continued public safety.

Accounting Unit 3831

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	540,978	-	(4,914)	(61,375)	-	474,689
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

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

Detailed Activities

Maintaining State owned dams and property associated with and contiguous to the dam sites, as well as noncontiguous property, such as rainfall and stream gages, is essential to the safe operation of the dams. New Hampshire has a commitment to maintain its dams and impoundments and associated property for future generations and provide for the safety of the public.

Revenue and Funding Source Narrative

Funding is derived from outside sources for work performed on State owned and privately owned dams.

Expenses and Fund Uses Narrative

Expenses represent the costs for maintaining dams, impoundments and associated property; performing work on State owned dams that are essential to the safe operation of the dams.

Future Funding Needs Narrative

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

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

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

Fund Name: Dam Registration Fund

Agency: Environmental Services

RSA 6:12 ID# 017

Statutory Reference RSA 482:55

House Policy Committee Public Works & Highways

Senate Policy Committee Energy and Natural Resources

Purpose of Dedicated Fund

Registration of State owned and privately owned dams.

Accounting Unit 3847

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	364,169	526,749	(712,719)	-	-	178,199
2018	514,399	538,400	(688,630)	-	-	364,169
2017	669,000	531,770	(686,372)	-	-	514,399
2016	808,912	527,786	(667,698)	-	-	669,000

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
2019	86,484	15,495	(17,701)	-	-	84,278
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

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

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
2019	-	207,230	(206,834)	-	(116)	281
2018	-	175,840	(175,759)	-	(81)	-
2017	-	189,970	(167,983)	-	(21,987)	-
2016	-	194,310	(183,860)	-	(10,450)	-

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
2019	857,717	1,024,669	(1,778,248)	(35,000)	497,339	788,336
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

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

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
2019	2,650,195	2,571,766	(1,857,375)	(989,558)	-	2,375,027
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

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

Detailed Activities

Permit application and research for any person constructing, altering or operating a hazardous waste facility or disposing of hazardous waste. Processing applications; enforcing and implementing conditions of permits.

Revenue and Funding Source Narrative

Revenue is derived from cost recovery on the clean-up of hazardous sites; and from permits issued for certification of hazardous waste facilities.

Expenses and Fund Uses Narrative

Expenses represent the safe containment and clean-up of sites within New Hampshire where hazardous waste has been stored or disposed of; conducting household hazardous waste clean-up projects.

Future Funding Needs Narrative

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

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

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

Fund Name: LUST Cost Recovery

Agency: Environmental Services

RSA 6:12 ID# 045

Statutory Reference RSA 146-A:11

House Policy Committee Environment & Agriculture

Senate Policy Committee Energy and Natural Resources

Purpose of Dedicated Fund

Expediation of cleanup of leaking underground storage tanks.

Accounting Unit 1409

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	990	441,452	(385,593)	(800)	-	56,049
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

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

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
2019	34,228	10,000	(13,147)	(2,143)	-	28,938
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

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

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
2019	14,521	17,315	(11,318)	-	-	20,518
2018	870	82,238	(68,587)	-	-	14,521
2017	-	15,907	(15,037)	-	-	870
2016	-	70,029	(70,029)	-	-	-

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
2019	32,426	102,508	(90,763)	(2,202)	(11,969)	30,001
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

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

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
2019	831,595	897,910	(910,640)	(496,722)	-	322,143
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

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

Detailed Activities

Staff provide lake restoration and preservation measures; control of exotic aquatic weeds, and administer the milfoil and other exotic aquatic plants prevention programs.

Revenue and Funding Source Narrative

Revenue is derived by the boat registration fee for lake restoration and preservation; control of exotic aquatic weeds and for the milfoil and other exotic aquatic plants prevention.

Expenses and Fund Uses Narrative

Expenses represent the costs to utilize methods of control and to employ personnel and equipment which will control aquatic nuisances in the surface waters of the state.

Future Funding Needs Narrative

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

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

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

Fund Name: Oil Fund Board Administration

Agency: Environmental Services

RSA 6:12 ID# 127

Statutory Reference RSA 146-D:3

House Policy Committee Environment and Agriculture

Senate Policy Committee Energy and Natural Resources

Purpose of Dedicated Fund

Administration and Project Management of the Oil Fund Board.

Accounting Unit 1421

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	(10,097)	2,784,347	(2,784,347)	(40,075)	-	(50,173)
2018	3,661	2,687,572	(2,701,330)	(27,482)	-	(37,579)
2017	11,963	2,664,172	(2,672,475)	(10,191)	-	(6,530)
2016	-	2,622,539	(2,610,576)	(5,657)	-	6,306

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

Detailed Activities

Reimbursement of costs incurred in cleaning up oil discharges and disposals in ground waters, surface waters and soils of the state and in paying third party damages, including administrative, technical and legal support required by the oil fund disbursement board in administering the fund. The fund shall be collected as a fee imposed on all oil imported into this state.

Revenue and Funding Source Narrative

Revenue is derived from reimbursement of fees related to the Oil Discharge & Disposal (ODD)/Fuel Oil Discharge (FOD)/Motor Oil Discharge (MOD)/Gasoline Remediation and Elimination of Ethers Fund (GREEF).

Expenses and Fund Uses Narrative

Expenses represent the administration and project management of cleanup sites for all components of the Oil Discharge Cleanup Fund.

Future Funding Needs Narrative

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

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

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

Fund Name: Oil Discharge Cleanup Fund

Agency: Environmental Services

RSA 6:12 ID# 127

Statutory Reference RSA 146-A:11

House Policy Committee Environment & Agriculture

Senate Policy Committee Energy and Natural Resources

Purpose of Dedicated Fund

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

Accounting Unit 1414

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	3,642,995	9,499,834	(8,466,009)	-	-	4,676,820
2018	4,647,363	8,229,112	(9,233,480)	-	-	3,642,995
2017	2,629,360	10,122,219	(8,104,217)	-	-	4,647,363
2016	2,041,443	9,966,043	(9,378,126)	-	-	2,629,360

Detailed Activities

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

Revenue and Funding Source Narrative

Revenue is derived from a fee imposed on all oil imported into this state.

Expenses and Fund Uses Narrative

Expenses represent the reimbursement of costs incurred cleaning up oil discharges and disposals in groundwater and surface water and soils of this state.

Future Funding Needs Narrative

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

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

Notes
None supplied

Fund Name: Fuel Oil Cleanup Fund

Agency: Environmental Services

RSA 6:12 ID# 127

Statutory Reference RSA 146-D:3

House Policy Committee Environment & Agriculture

Senate Policy Committee Energy and Natural Resources

Purpose of Dedicated Fund

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

Accounting Unit 1418

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	2,814,731	2,335,488	(2,149,585)	-	-	3,000,634
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

Detailed Activities

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

Revenue and Funding Source Narrative

Revenue is derived from fees assessed for the importation of fuel oil into this state.

Expenses and Fund Uses Narrative

Expenses represent the on-site and off-site cleanup of fuel oil discharge.

Future Funding Needs Narrative

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

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

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
2019	930,707	274,763	(199,865)	-	-	1,005,605
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

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
2019	4,729,377	1,648,580	(577,116)	(206,392)	-	5,594,448
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

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

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
2019	1,866,837	1,789,679	(2,161,175)	(651,414)	-	843,927
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

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

Detailed Activities

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

Revenue and Funding Source Narrative

Revenue is derived from fees for certification and licensing of oil pollution control facilities and operators.

Expenses and Fund Uses Narrative

Expenses represent the costs associated with the salaries and expenses of personnel; the cost of containment, removal or corrective measures necessary; and research programs for the development and improvement of preventative cleanup measures.

Future Funding Needs Narrative

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

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

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
2019	5,160,495	3,146,295	(2,508,838)	(294,949)	-	5,503,003
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

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

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
2019	6,716,938	6,810,075	(5,852,039)	(570,119)	-	7,104,855
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

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

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
2019	190,345,652	25,354,532	(51,316,052)	(106,777,339)	-	57,606,793
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

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

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
2019	48,361,661	9,375,630	(15,513,196)	(20,489,195)	-	21,734,900
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

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

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
2019	415,318	443,361	(675,296)	(362)	-	183,022
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

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

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
2019	1,414,154	790,788	(1,863,812)	(20,520)	-	320,610
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

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

Detailed Activities

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

Revenue and Funding Source Narrative

Revenue is derived from the wetlands permit application fees for all minor and major impact dredge and fill projects.

Expenses and Fund Uses Narrative

Expenses represent the costs for paying per diem and expenses of the public members of the wetlands council, staff time for reviewing applications and activities relative to the wetlands and protected shorelands, conducting field investigations, and holding public hearings.

Future Funding Needs Narrative

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

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

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

Fund Name: Winnipesaukee River Basin Program

Agency: Environmental Services

RSA 6:12 ID# 132

Statutory Reference RSA 485-A:51

House Policy Committee Environment and Agriculture

Senate Policy Committee Energy and Natural Resources

Purpose of Dedicated Fund

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

Accounting Unit 5426

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	1,983,275	163,641	(140,202)	(539,329)	-	1,467,385
2018	1,996,342	(13,067)	-	-	-	1,983,275
2017	1,867,272	130,601	(1,531)	-	-	1,996,342
2016	1,879,049	52,976	(64,753)	(445,327)	-	1,421,945

Detailed Activities

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

Revenue and Funding Source Narrative

Revenue is derived from municipalities for the replacement of equipment; interest on the account and sale of surplus equipment.

Expenses and Fund Uses Narrative

Expenses represent the capital for repair and replacement of major components of water pollution control facilities in excess of the budget.

Future Funding Needs Narrative

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

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

Notes
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
2019	596,948	586,758	(554,880)	(12,202)	-	616,623
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

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

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: Connecticut - Coos Project

Agency: Environmental Services

RSA 6:12 ID# 168

Statutory Reference 481:3

House Policy Committee Environment and Agriculture

Senate Policy Committee Energy and Natural Resources

Purpose of Dedicated Fund

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

Accounting Unit 3812

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	799,669	551,172	(395,156)	(141,432)	-	814,253
2018	635,607	538,580	(374,518)	(14,349)	-	785,320
2017	401,366	532,750	(298,509)	-	-	635,607
2016	131,931	526,144	(256,709)	(2,748)	-	398,618

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

Detailed Activities

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

Revenue and Funding Source Narrative

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

Expenses and Fund Uses Narrative

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

Future Funding Needs Narrative

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

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
2019	622,695	2,807,267	(2,177,091)	(27,321)	-	1,225,550
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

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

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: Brownfields SRF Repayments

Agency: Environmental Services

RSA 6:12 ID# 173

Statutory Reference RSA 147-F:20

House Policy Committee Environment and Agriculture

Senate Policy Committee Energy and Natural Resources

Purpose of Dedicated Fund

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

Accounting Unit 2018

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	1,661,217	453,117	-	(431,350)	-	1,682,984
2018	1,435,127	251,429	(25,338)	(33,662)	-	1,627,556
2017	886,776	640,566	(92,215)	(79,942)	-	1,355,185
2016	607,547	350,872	(71,642)	(113,158)	-	773,619

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

Detailed Activities

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

Revenue and Funding Source Narrative

Revenue is derived from the repayment of SRF loans.

Expenses and Fund Uses Narrative

Expenses represent the financing of new SRF loans to municipalities.

Future Funding Needs Narrative

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

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

Notes
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 6641

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	1,000	232,319	(202,584)	-	(29,733)	1,002
2018	1,000	206,602	(159,959)	-	(46,643)	1,000
2017	1,000	197,574	(165,956)	-	(31,618)	1,000
2016	8,538	111,800	(101,009)	-	(18,329)	1,000

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 that 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
2019	165,410	-	(308,870)	(57,783)	321,235	119,992
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

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

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 various sources: legislative approprations, gifts, federal, municipal, or private grants, donations and other funds and incentives for the purpose of this subdivision.

Expenses and Fund Uses Narrative

Expenses represent production of materials for distribution; staff time for classification, monitoring and testing of shellfish beds and conducting planning and coordination meeting with coastal communities and interested parties.

Future Funding Needs Narrative

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

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
2019	7,877,863	2,263,893	(2,204,409)	(2,692,193)	-	5,245,155
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

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

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
2019	761,660	453,991	(709,212)	-	-	506,440
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

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 Office

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
2019	946,460	2,180,833	(2,089,124)	(15,223)	-	1,022,947
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

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

Detailed Activities

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

Revenue and Funding Source Narrative

Revenue is derived from fees charged for reviewing plans and specifications; site inspections; administration of the subsurface systems program.

Expenses and Fund Uses Narrative

Expenses represent all costs associated with the subsurface systems program.

Future Funding Needs Narrative

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

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

Notes
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
2019	283,656	374,841	(376,559)	(6,248)	-	275,690
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

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

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: Rivers/Lakes Management Protection Fund

Agency: Environmental Services

RSA 6:12 ID# 287

Statutory Reference 483:13, II

House Policy Committee Environment and Agriculture

Senate Policy Committee Energy and Natural Resources

Purpose of Dedicated Fund

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

Accounting Unit 0852

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	32,351	6,500	(3,972)	(12,935)	-	21,944
2018	31,803	13,250	(12,702)	-	-	32,351
2017	15,473	16,500	(170)	(579)	-	31,224
2016	14,006	2,115	(647)	(579)	-	14,894

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

Detailed Activities

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

Revenue and Funding Source Narrative

Revenue is derived from private donations and legal settlements.

Expenses and Fund Uses Narrative

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

Future Funding Needs Narrative

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

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

Notes
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

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	376,970	57,570	-	-	-	434,540
2018	320,410	56,560	-	-	-	376,970
2017	268,000	52,410	-	-	-	320,410
2016	213,020	54,980	-	-	-	268,000

Detailed Activities

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

Revenue and Funding Source Narrative

Revenue is derived from fees charged for reviewing plans and specifications; site inspections; administration of the sludge and septage management program.

Expenses and Fund Uses Narrative

Expenses represent the costs associated with the septage handling and treatment facilities grant program or for research, engineering analysis, or septage sampling and analysis by the department to advance septage management in the state of NH.

Future Funding Needs Narrative

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

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

Notes
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
2019	77,428	-	-	-	-	77,428
2018	77,428	-	-	-	-	77,428
2017	77,428	-	-	-	-	77,428
2016	76,228	1,200	-	-	-	77,428

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
2019	33,617	34,225	(35,283)	-	-	32,603
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

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

The purpose of this fund is to provide Salt Applicator training and certification.

Accounting Unit 1522

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	850	80,225	-	-	-	81,075
2018	-	850	-	-	-	850
2017	-	-	-	-	-	-

Detailed Activities

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

Revenue and Funding Source Narrative

The funding source is currently a combination of funding from NHDOT to NHDES, and revenue derived from application fees received from requests for Salt Applicator Certification.

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
2019	39,480	20,232	(12,611)	-	-	47,101
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

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 opperations.

Accounting Unit 3823

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	3,018	1,100	(3,020)	-	-	1,098
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

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
2019	36,259	13,469	(11,614)	-	-	38,114
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

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: Winnipesaukee Project

Agency: Environmental Services

RSA 6:12 ID# 6:12-d

Statutory Reference 481:1

House Policy Committee Environment and Agriculture

Senate Policy Committee Energy and Natural Resources

Purpose of Dedicated Fund

The fund is maintained to cover the expenses for maintenance activities at the dams which control the water level of Lake Winnipesaukee, along with coordination of water releases from the lakes, down the Winnipesaukee River through multiple hydroelectric dams. The funding is authorized by RSA 481:8.

Accounting Unit 3810

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	77,762	135,670	(116,059)	-	-	97,373
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

Detailed Activities

The Lakeport Dam and Lochmere Dams are state-owned dams and this is the only source of funding for their upkeep and operation. This fund also pays for the maintenance of the gauging stations that monitor the inflow and release rates at the Lakeport Dam and other locations down the Winnipesaukee River in the vicinity of the hydroelectric installations and the processing of the billing for the water user fees.

Revenue and Funding Source Narrative

The project funds are generate from water user fees paid by downstream hydroelectric plants under agreement for the supply of water released from the dam in the range of flows most viable for electric power production. Another source of funding is the licensing of shorefront properties to abutting property owners for the placement of private docks.

Expenses and Fund Uses Narrative

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

Future Funding Needs Narrative

The funding pays for the ongoing expenses of the dam and its operation along with covering the expense of long term major maintenance repairs at the dam.

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

Notes
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
2019	60,614	31,499	(6,228)	-	-	85,885
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

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
2019	37,553	10,631	(1,228)	-	-	46,955
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

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
2019	49,141	239,615	(142,937)	(1,163)	(94,651)	50,005
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

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 FY 2019 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, postage to mail collection letters and for travel expenses to court for restitution collection. Other Funding Sources of ($94,651) represents the sum of a quarterly lapse to the general fund of $22,500 per RSA 651:63,V and the unexpended account balance over $50,000. 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: Lisa Stone

Title: Administrator IV - Deputy Director of Administration

Notes
lisa.stone@doc.nh.gov
271-5613

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
2019	(4,705,435)	2,167,394	(2,357,840)	(43,966)	4,896,832	(43,015)
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)

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

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 sublimation printing and warehousing via canteen order fulfillment services for all facilities. 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 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: Lisa Stone

Title: Administrator IV - Deputy Director of Administration

Notes
lisa.stone@doc.nh.gov
271-5613

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
2019	74,794	23,231	(36,839)	-	-	61,186
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

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: Lisa Stone **Title:** Administrator IV

Notes
lisa.stone@doc.nh.gov
271-5613

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
2019	162,650	56,636	(66,593)	(17,387)	-	135,306
2018	96,630	66,535	(516)	(60,198)	-	102,451
2017	58,294	50,872	(12,536)	-	-	96,630
2016	-	58,294	-	-	-	58,294

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

Detailed Activities

Funds are utilized for the general care, maintenance, repair, and proper upkeep of transitional housing units.

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 FY 2019 were expended for rebuilding the resident bathrooms at North End House and window replacement at the Calumet House. Funds were also encumbered for the North End House bathroom project.

Future Funding Needs Narrative

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

Signed By: Lisa Stone

Title: Administrator IV - Deputy Director of Administration

Notes
lisa.stone@doc.nh.gov
271-5613

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

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	81,000,000	-	(81,000,000)	-	-	-
2018	81,000,000	-	(81,000,000)	-	-	-
2017	81,000,000	-	(81,000,000)	-	-	-
2016	81,000,000	-	(81,000,000)	-	-	-

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

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	-	-	-	-	-	-
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 Hamphsire Education Laws Annotated, and other related operational expenses.

Accounting Unit 6530

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	11,515	38,141	(25,950)	(2,212)	-	21,494
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

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

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 2543

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	63,868	10,715	(17,100)	-	-	57,483
2018	62,059	7,575	(5,766)	-	-	63,868
2017	62,978	6,040	(6,959)	-	-	62,059
2016	62,282	8,550	(7,854)	-	-	62,978

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 associsted with grievance procedures; 4) printing costs for the letterhead and brochures, and 5) the production of videotapes/DVD's used to inform the public of the Board's function. The certification fees are used to sustain the certification program.

Revenue and Funding Source Narrative

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

Expenses and Fund Uses Narrative

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

Future Funding Needs Narrative

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

Signed By: Sharon DeAngelis **Title:** Business Administrator II

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

Fund Name: John Nesmith Fund

Agency: Education

RSA 6:12 ID# 138

Statutory Reference RSA 168-B:8

House Policy Committee Education

Senate Policy Committee Health, Education and Human Services

Purpose of Dedicated Fund

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

Accounting Unit 6210

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	394,682	31,027	(24,769)	-	-	400,940
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

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
2019	185,620	12,595	(4,525)	-	-	193,690
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

Detailed Activities

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

Revenue and Funding Source Narrative

Revenue from dividends, interest and realized gains.

Expenses and Fund Uses Narrative

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

Future Funding Needs Narrative

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

Signed By: Tammy Vaillancourt **Title:** CFO

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
2019	24,093	1,926	-	-	-	26,019
2018	21,946	2,147	-	-	-	24,093
2017	20,991	955	-	-	-	21,946
2016	19,931	1,060	-	-	-	20,991

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
2019	47,500	3,672	-	-	-	51,172
2018	43,301	4,199	-	-	-	47,500
2017	41,454	1,847	-	-	-	43,301
2016	39,175	2,041	-	-	-	41,216

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
2019	2,699	-	-	-	-	2,699
2018	2,699	-	-	-	-	2,699
2017	2,699	-	-	-	-	2,699
2016	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
2019	904,943	1,340,275	(1,109,549)	(38,236)	-	1,097,433
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

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

Detailed Activities

Continue to support the need for quality teachers

Revenue and Funding Source Narrative

Revenue from licensing fees for Certification of teachers, and school personnel.

Expenses and Fund Uses Narrative

Support the Bureau of Credentialing.

Future Funding Needs Narrative

None supplied

Signed By: Tammy Vaillancourt **Title:** CFO

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

Fund Name: Private Postsecondary Career Schools

Agency: Education

RSA 6:12 ID# 228

Statutory Reference RSA 188-G:9

House Policy Committee Education

Senate Policy Committee Health, Education and Human Services

Purpose of Dedicated Fund

To meet the expense of administering the licensing of non-degree-granting schools under the Division of Higher Education-Higher Education Commission

Accounting Unit 1859

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	643,426	217,976	(261,936)	(27,882)	-	571,582
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

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

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
2019	-	-	-	-	-	-
2018	-	-	-	-	-	-
2017	-	-	-	-	-	-
2016	-	-	-	-	-	-

This account has moved to accounting unit 6777. Dept. of Education recommends that this account remain open for future use.

Detailed Activities

When a college, uinversity or career school closes, transcripts are forwarded to the Division of Higher Education-Higher Education Commission in order for students to request a certified copy. Fees are charged for this function-$20.00 for a degree-granting institution and $10.00 for a career school.

Revenue and Funding Source Narrative

When a college, university or career school ceases the regular conduct of instruction, the original academic record is forwarded to the Division of Higher Education-Higher Education Commission. Upon request of the individual concerned, a certified copy is forwarded.

Expenses and Fund Uses Narrative

All transcript request fees collected are deposited into a non-lapsing, revolving fund to be used for managing the storage, maintenance and retrieval of closed school transcripts.

Future Funding Needs Narrative

Funding needed to support one part-time position who fulfills closed school transcript requests.

Signed By: Tammy Vaillancurt **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
2019	5,000	10,000	(5,000)	-	-	10,000
2018	-	-	-	-	-	-
2017	10,000	-	(10,000)	-	-	-
2016	-	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
2019	23,788	28,593	(26,571)	-	-	25,810
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

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
2019	340,954	255,325	(133,802)	(43,051)	-	419,426
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

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

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
2019	204,903	15,000	(129,614)	(3,880)	-	86,409
2018	1,000	375,000	(171,097)	-	-	204,903
2017	1,000	-	-	-	-	1,000
2016	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
2019	24,823,058	3,483,151	(12,038,874)	-	-	16,267,335
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 uncommitted balance as of June 30, 2021 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: Advanced Manufacturing Education Fund

Agency: Education

RSA 6:12 ID# 341

Statutory Reference RSA 188-E:23-a

House Policy Committee Education

Senate Policy Committee Health, Education and Human Services

Purpose of Dedicated Fund

To provide grants to support manufacturing workforce development training efforts.
ESTABLISHED JULY 14, 2018 - NO ACTIVITY TO DATE.

Accounting Unit

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	-	-	-	-	-	-

ESTABLISHED JULY 14, 2018 - NO ACTIVITY TO DATE.

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: 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
2019	-	-	-	-	-	-
2018	-	-	-	-	-	-
2017	-	-	-	-	-	-
2016	-	-	-	-	-	-

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
2019	(8,019)	3,454,748	(3,030,879)	(24,102)	-	391,748
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)

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: Michael Jesionowski **Title:** Director of Operations

Notes
Michael.Jesionowski@banking.nh.gov
271-8698

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
2019	-	-	-	-	-	-
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: Fines and Damages

Agency: Fish & Game Commission

RSA 6:12 ID# 003

Statutory Reference n/a

House Policy Committee

Senate Policy Committee

Purpose of Dedicated Fund

THESE ARE NOT DEDICATED FUNDS, BUT DEPOSITED AS UNRESTRICTED FISH & GAME REVENUES.

REFER TO FISH AND GAME ANNUAL REPORT AND/OR THE STATE CAFR FOR COMPLETE DETAILS.

Accounting Unit

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	-	-	-	-	-	-
2018	-	-	-	-	-	-

Detailed Activities

Fines received for violations of RSA 214:12 and any monetary damages recovered pursuant to RSA 211:74 and credited to the Fish and Game Fund.

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:** Chief, Business Division

Notes
Kathy.labonte@wildlife.nh.gov
271-5829

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
2019	880,906	827,376	(677,223)	(69,038)	-	962,022
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

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

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
2019	120,804	523,214	(528,959)	(14,752)	-	100,307
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

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

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
2019	1,195,084	5,886,417	(5,929,711)	(132,902)	500	1,019,388
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

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

Detailed Activities

The main source of funding for the program is registration fees. The peak time of year for snowmobile registrations is during the months of December through February, which is weather dependent. Activity for the various components of the program are throughout the year. With appropriate planning the department can encumber funds for the purchase of equipment and supplies.

Revenue and Funding Source Narrative

100% OHRV/snowmobile registration fees.

Expenses and Fund Uses Narrative

Personnel, current expenses, equipment, law enforcement contracts and interagency payments.

Future Funding Needs Narrative

The Department shall be responsible for the enforcement, the establishment of a safety education program and the administration of the registration program. While each component of the program is important, each is dependent on the other two. The program is funded 100% from fees generated from the sale of registrations. Effective and efficient enforcement ensures registration compliance and promotes safe and responsible riding.

Signed By: Kathy LaBonte **Title:** Administrator III

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

Fund Name: Search and Rescue Fund

Agency: Fish & Game Commission

RSA 6:12 ID# 160

Statutory Reference RSA 206:42

House Policy Committee Fish and Game

Senate Policy Committee Energy and Natural Resources

Purpose of Dedicated Fund

To be expended by the Fish and Game Department for use in Search and Rescue operations.

Accounting Unit 2112

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	(127,415)	407,893	(259,867)	(2,000)	-	18,610
2018	(147,784)	325,905	(305,536)	(11,732)	-	(139,147)
2017	(135,485)	339,273	(351,572)	(17,594)	-	(165,379)
2016	(98,607)	272,827	(309,705)	(73,581)	-	(209,065)

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

Detailed Activities

There is no period of unusual activity when a historical review of information is conducted.

Revenue and Funding Source Narrative

Agency Response Fee is derived from the charge back to individuals who acted negligently resulting in a Search and Rescue Mission. Search and Rescue Tax is $1 received from the sale of each motorboat registration and OHRV/snowmobile registration. Beginning January 1, 2015, a voluntary hikesafe card was Legislatively passed to offset the continued rising costs of Search and Rescue. Funds are deposited into the S&R account.

Expenses and Fund Uses Narrative

Funds are expended on general current expenses, equipment, personnel and training.

Future Funding Needs Narrative

Additional funds are required to accommodate increases associated with personnel costs and equipment needs. Annually the department should expend fixed equipment costs to supplement vehicle, boat and OHRV fleet from the Search and Rescue account.

Signed By: Kathy LaBonte **Title:** Administrator III

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

Fund Name: Non-Game Species Management

Agency: Fish & Game Commission

RSA 6:12 ID# 162

Statutory Reference RSA 212-B:6

House Policy Committee Fish and Game

Senate Policy Committee Energy and Natural Resources

Purpose of Dedicated Fund

For the development and implementation of a comprehensive Non-Game Species Management Program.

Accounting Unit 2125

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	422,323	940,375	(996,480)	(133,365)	-	232,853
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

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

Detailed Activities

None supplied

Revenue and Funding Source Narrative

This fund receives revenues from donations, state general funds, federal funds, and the Conservation License Plate fund.

Expenses and Fund Uses Narrative

None supplied

Future Funding Needs Narrative

This fund is used to implement RSA chapters 212-A and 212-B, dealing with threatened and endangered species, and all other nongame wildlife. This is a critical program to protect the diversity of wildlife and the quality of life in New Hampshire.

Signed By: Kathy LaBonte **Title:** Administrator III

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

Fund Name: Lifetime Licenses

Agency: Fish & Game Commission

RSA 6:12 ID# 163

Statutory Reference RSA 214:9-c

House Policy Committee Fish and Game

Senate Policy Committee Energy and Natural Resources

Purpose of Dedicated Fund

The executive director shall issue lifetime hunting, freshwater fishing, combination hunting and freshwater fishing, bow and arrow, muzzleloader and crossbow licenses to any resident applicant upon payment of the proper fee. The monies received from the sale of such lifetime licenses shall be deposited with the state treasurer.

Accounting Unit OFFBK

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	1,816,188	400,431	(214,868)	-	-	2,001,751
2018	1,683,940	2,026,616	(1,894,367)	-	-	1,816,188
2017	1,608,642	265,199	(189,902)	-	-	1,683,940
2016	1,358,892	429,673	(179,923)	-	-	1,608,642

Detailed Activities

This is a non-budgeted separate account held by Treasury, not part of our operating budget.

Revenue and Funding Source Narrative

Revenues derived from dividends and interest, fund additions and realized gains on investments.

Expenses and Fund Uses Narrative

None supplied

Future Funding Needs Narrative

None supplied

Signed By: Kathy LaBonte **Title:** Administrator III

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

Fund Name: 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
2019	135,579	39,708	(50,057)	(1,525)	-	123,705
2018	135,638	38,287	(38,346)	(5,238)	-	130,341
2017	133,771	40,702	(38,835)	(5,327)	-	130,311
2016	133,659	37,640	(37,528)	(4,448)	-	129,323

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

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: Pheasant Management

Agency: Fish & Game Commission

RSA 6:12 ID# 180

Statutory Reference RSA 206:35-a

House Policy Committee Fish and Game

Senate Policy Committee Energy and Natural Resources

Purpose of Dedicated Fund

Purchase or propagation of pheasants

Accounting Unit 2153

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	70,617	123,900	(134,960)	-	-	59,557
2018	77,546	128,070	(134,999)	-	-	70,617
2017	79,102	133,440	(134,996)	-	-	77,546
2016	81,170	132,930	(134,998)	-	-	79,102

Detailed Activities

None supplied

Revenue and Funding Source Narrative

Funds derived from the sale of pheasant licenses at $25 per license.

Expenses and Fund Uses Narrative

Funds are used solely to purchase or propagate pheasants, pursuant to RSA 206:35-a

Future Funding Needs Narrative

Pheasant hunting is a very popular activity with very passionate participants. Without this fund that program would not be possible.

Signed By: Kathy LaBonte **Title:** Administrator III

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

Fund Name: Fish Food Sales Revenue

Agency: Fish & Game Commission

RSA 6:12 ID# 182

Statutory Reference RSA 206:35-c

House Policy Committee Fish and Game

Senate Policy Committee Energy and Natural Resources

Purpose of Dedicated Fund

Shall be used for the acquisition and maintenance of fish hatchery equipment.

Accounting Unit 2131

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	9,782	2,390	(4,539)	-	-	7,633
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

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
2019	13,096	430	(867)	-	-	12,659
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

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
2019	1,211,739	4,622,529	(5,190,945)	(401,233)	2,000	244,089
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

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

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
2019	941,401	176,818	(91,464)	(20,000)	-	1,006,754
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

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

Detailed Activities

The source of funds for the Fisheries Habitat Management account is a $1 fee that is assessed whenever an individual purchases a NH fishing license, federal funds and interest earnings.

Revenue and Funding Source Narrative

Funding is derived from a $1.00 fee assessed on all fishing license types and the combination hunting/fishing license, federal funds and interest earnings.

Expenses and Fund Uses Narrative

Uses of the funds are dedicated to activities affecting fish habitat. Fish habitat projects may cost $50,000 or more, particularly if it involves removal of a dam or improving stream passage structures. Expenses from the Fisheries Habitat Management Fund includes removal of dams; replacing stream crossings to improve fish passage; habitat assessment; and habitat restoration and protection.

Future Funding Needs Narrative

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

Signed By: Kathy LaBonte **Title:** Administrator III

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

Fund Name: Broodstock Atlantic Salmon Program

Agency: Fish & Game Commission

RSA 6:12 ID# 215

Statutory Reference RSA 214:9-EIV

House Policy Committee Fish and Game

Senate Policy Committee Energy and Natural Resources

Purpose of Dedicated Fund

To be used for the implementation of comprehensive management programs, including education, research, protection and management.

Accounting Unit 2166

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	22,573	3,000	(17,437)	(4,293)	-	3,843
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

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

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 FY19 were related to field sampling supplies and equipment; salary and benefits for seasonal employees hired to assist with field sampling and administrative charges levied by the Department.

Expenses and Fund Uses Narrative

The Department's Fish Conservation Program is dependent on the Broodstock Atlantic Salmon Program Fund to provide a revenue source that allows the program to cover expenses related to implementing its on-the-ground activities.

Future Funding Needs Narrative

The Department's Fish Conservation Program is dependent on the Broodstock Atlantic Salmon Program Fund to provide a revenue source that allows the program to cover expenses related to implementing its on-the-ground activities.

Signed By: Kathy LaBonte **Title:** Administrator III

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

Fund Name: Gifts and Donations Account

Agency: Fish & Game Commission

RSA 6:12 ID# 231

Statutory Reference RSA 206:33-A

House Policy Committee Fish and Game

Senate Policy Committee Energy and Natural Resources

Purpose of Dedicated Fund

Serves as a central account for donations made to the Department.

Accounting Unit 2113

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	388,389	19,205	(54,639)	(15,559)	-	337,397
2018	64,488	350,088	(26,187)	(58,378)	-	330,011
2017	74,982	7,538	(18,031)	-	-	64,488
2016	83,387	8,327	(17,183)	(13,500)	-	61,482

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

Detailed Activities

None supplied

Revenue and Funding Source Narrative

Revenue derived from donations made to the Department.

Expenses and Fund Uses Narrative

General current expenses and equipment.

Future Funding Needs Narrative

None supplied

Signed By: Kathy LaBonte **Title:** Administrator III

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

Fund Name: Wildlife Legacy Initiative Account

Agency: Fish & Game Commission

RSA 6:12 ID# 248

Statutory Reference RSA 206:33-D III

House Policy Committee Fish and Game

Senate Policy Committee Energy and Natural Resources

Purpose of Dedicated Fund

Encourages gifts and donations to support fish, wildlife, and marine resource conservation projects, conservation education activities, and opportunities to use, access and appreciate these public resources by promoting the benefits of the initiative and recognizing individuals or organizations for their voluntary participation.

Accounting Unit 2114

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	32,201	11,940	(13,579)	-	-	30,562
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

Detailed Activities

None supplied

Revenue and Funding Source Narrative

Funds are derived from a check off box on our licenses as a donation.

Expenses and Fund Uses Narrative

Funded the development of the Landowner Relations Program which includes signage on private lands and landowner recognition.

Future Funding Needs Narrative

None supplied

Signed By: Kathy LaBonte **Title:** Administrator III

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

Fund Name: Game Management Account

Agency: Fish & Game Commission

RSA 6:12 ID# 254

Statutory Reference RSA 206:34-B I

House Policy Committee Fish and Game

Senate Policy Committee Energy and Natural Resources

Purpose of Dedicated Fund

To be used for the implementation of a comprehensive population and habitat management program, including research and management, protection, education, and outreach for game, fur bearing animals and migratory game birds.

Accounting Unit 2158

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	1,572,527	736,712	(579,377)	(217,786)	-	1,512,076
2018	1,472,636	676,477	(576,586)	(330,588)	-	1,241,939
2017	1,285,003	680,187	(492,554)	(389,014)	-	1,083,622
2016	1,012,224	829,218	(556,439)	(277,387)	-	1,007,616

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

Detailed Activities

None supplied

Revenue and Funding Source Narrative

Funding of $10 (per permit and/or license) is derived from the sale of each moose permit application and permit sold, each bear license, turkey and waterfowl permit. Federal funds are also part of the revenue for this account.

Expenses and Fund Uses Narrative

None supplied

Future Funding Needs Narrative

This account funds all research and management activities on game species in NH. Maintenance of game populations within tolerable limits of the public while maintaining populations attractive to hunters is critical for stable funding of many Department functions.

Signed By: Kathy LaBonte **Title:** Administrator III

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

Fund Name: Forfeiture Fund

Agency: Liquor

RSA 6:12 ID# 019

Statutory Reference RSA 318-B:17-b

House Policy Committee Crim Justice & Public Safety

Senate Policy Committee Judiciary

Purpose of Dedicated Fund

Provide funding to law enforcement or other public agencies

Accounting Unit 1730

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	13,332	-	(2,450)	-	-	10,882
2018	11,130	4,526	(2,324)	-	-	13,332
2017	13,761	-	(2,631)	-	-	11,130
2016	23,263	(6,779)	(2,723)	-	-	13,761

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

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
2019	47,593	(1,578)	(8,480)	-	-	37,534
2018	44,079	5,514	(2,000)	-	-	47,593
2017	43,888	2,522	(2,331)	-	-	44,079
2016	33,960	25,194	(15,267)	(684)	-	43,203

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

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

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	-	-	-	-	-	-
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
2019	-	-	-	-	-	-
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
2019	1,849,302	1,691,752	(1,058,375)	-	-	2,482,678
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

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 wel 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, 2019, is DE 18-118. The order approving the budgets for the EAP program year ending September 30, 2019 is Order No. 26,176.

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
2019	11,080	578	-	-	-	11,658
2018	10,071	1,010	-	-	-	11,080
2017	8,605	1,466	-	-	-	10,071
2016	7,687	918	-	-	-	8,605

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

Funds deposited into the PIP fund are moneys received pursuant to RSA 471-C:8, IV. Deposits, including any interest thereon, made by a subscriber of a utility to secure payment or any sum paid in advance for utility services less any lawful deductions, that remains unclaimed by the owner for more than one year is presumed abandoned. Telecommunication companies are required to deposit 85 percent of the funds that would have been presumed to be abandoned into the PIP Fund. The State Treasurer, in accordance with RSA 374:22q, may invest moneys held in the fund as provided by law, with interest received on such investments credited to the fund. The above amounts were reported to the Commission by the State Treasurer.

Expenses and Fund Uses Narrative

Moneys in the fund are used to install and maintain public interest payphones. At the end of each biennium, any moneys in excess of $30,000 are transferred to the General Fund. No expenses have been charged to the fund.

Future Funding Needs Narrative

There is only one public interest payphone in the State. It is located in Acworth. The Commission will consider removing the public interest payphone designation for the Acworth payphone, after comment and a public hearing. The Commission recommends the account remain active until such a determination is made.

Signed By: Debra A. Howland **Title:** Executive Director

Notes

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

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Fund Name: Renewable Energy Fund

Agency: Public Utilities Commission

RSA 6:12 ID# 253

Statutory Reference RSA 362-F:10

House Policy Committee Science, Technology and Energy

Senate Policy Committee Energy and Natural Resources

Purpose of Dedicated Fund

Fund monies will be used by the Public Utilities Commission (PUC) to support thermal and electrical renewable energy initiatives thereby lowering dependence on fossil fuels.

Accounting Unit 5454

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	9,474,794	3,377,703	(4,688,108)	(1,000,324)	934,935	8,099,000
2018	12,236,729	4,796,874	(7,558,809)	(1,817,321)	-	7,657,473
2017	16,481,559	2,763,547	(7,805,226)	(1,696,046)	796,849	10,540,683
2016	21,415,132	5,248,598	(10,182,171)	(2,036,314)	-	14,445,245

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

Detailed Activities

During FY 2019, the REF supported a range of renewable energy incentive programs for both the residential and non-residential sectors. The PUC also disbursed funds through two grant programs. The PUC allocates at least 20 percent of the alternative compliance payments received on an annual basis to customer-sited thermal and renewable energy projects of up to 1 megawatt in gross nameplate capacity or equivalent thermal output pursuant to Puc 2508.02 (e). Legislation in 2008 (amended in 2013) requires the PUC to make and administer one-time incentive payments to residential owners of small renewable generation facilities that began operation on or after July 1, 2008 and are located on the owner's residence. Legislation in 2010 requires the PUC to cap the amount of fund monies which can be used to pay residential solar incentives to 40% of the fund over a two year period and balance the awards for renewable energy projects between the residential and non-residential sectors. Legislation in 2017 requires the PUC to allocate a minimum of 15% of funds to benefit low-moderate income residential customers.

Revenue and Funding Source Narrative

The renewable portfolio standard legislation enacted in 2007 requires providers of electricity to meet specific percentages of their supply through renewable generation. The REF comprises alternative compliance payments (ACPs) made by providers of electricity when renewable energy certificates from generators of renewable electricity or useful thermal energy are unavailable or their market cost exceeds the ACP values established by the Legislature. On or before July 1 of each year, a provider of electricity deposits any alternative compliance payment due for the preceding calendar year. At the close of FY 2019, ACPs in the amount of $1,632,752 were received for the 2017 compliance year and $1,744,951 were received for the 2018 compliance year.
As noted in the Other Funding Sources column, a payment was received $323,052 from Tri-County as a repayment against the loan made from REF and Treasury deposited $611,883 for interest accrued on REF over the past two years.

Expenses and Fund Uses Narrative

During FY 2019, the PUC incurred $592,087 in administrative costs, consisting primarily of salaries and benefits for personnel assigned to the PUC's Sustainable Energy Division. For the fiscal year ending June 30, 2019, a total of $2,711,299.56 was paid out in the form of rebates for wood pellet boilers ($224,497.18), commercial and industrial solar ($1,685,497.00), commercial and industrial wood pellet boilers ($151,671.38), and the residential renewable electric ($649,634.00). In addition the PUC awarded three low moderate income grants and two new commercial and industrial competitive grants totaling $1,450,000 for FY 2019. In total for the active, competitive grants awarded, the PUC paid out $904,721.00.

Future Funding Needs Narrative

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
2019	1,169,222	16,079,669	(15,827,344)	(115,075)	-	1,306,484
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

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

Detailed Activities

Pursuant to RSA 125-0:23, in FY 2019, EEF monies in the amount of $12,983,039 were paid out in rebates to electric ratepayers through Eversource, the NH Electric Coop, Liberty Utilities, and Unitil Energy Systems, and the municipalities of Ashland, Littleton, New Hampton, Wolfeboro and Woodsville. Funds in the amount of $2,632,274 were distributed to the electric utilities for the core energy efficiency programs and $690,000 was encumbered for a multi-year all-fuels grant administered by the PUC.

Revenue and Funding Source Narrative

After the close of FY 2019 the EEF balance was $1,306,484.

Expenses and Fund Uses Narrative

In FY 2019, $205,774 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 $6,257 in administrative costs, consisting of salaries, benefits and associated overhead for personnel assigned to the oversight of the EEF.

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
2019	109,676	6,600	(495,204)	(764)	480,000	100,434
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

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

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 2019, the SECF was used to complete the administrative process in the Northern Pass docket and to submit the certified record of the proceeding to the NH Supreme Court; the Application of Eversource Energy for the transmission line known as the Seacoast Reliability Project (currently on appeal to the NH Supreme Court);); the Joint Petition to Transfer Membership Interests in Antrim Wind Energy and a Motion to Modify the Certificate; and to conduct oversight and compliance monitoring of construction of the Antrim Wind Energy and the Seacoast Reliability Projects.

Revenue and Funding Source Narrative

The SECF was initially established pursuant to SB 245-FN, effective July 1, 2014 (codified as The SECF was initially established pursuant to SB 245-FN, effective July 1, 2014 (codified as RSA 162-H:21). 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 $480,000 grant of REF funds to the SECF, 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. On October 19, 2018, the Fiscal Committee approved the transfer of the specified REF funds to the SECF, and consistent with the statute, specified that any amount transferred and not needed by the SEC would be returned to the REF fund at the end of SFY 2019.

Expenses and Fund Uses Narrative

During FY 2019, the SEC incurred $190,845 in general administrative costs, consisting primarily of salary and benefits for the Administrator and another $304,359 for payment to public members and reimbursement to other state agencies 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 and provides that the SEC can increase the fees by up to 20 percent with prior approval of the Fiscal Committee. On April 10, 2018, the SEC held a public meeting and voted unanimously to recommend increasing all of the fees by 20 percent. On October 19, 2018, the Fiscal Committee approved the request. On April 22, 2019, the SEC held a public meeting and voted unanimously not to recommend an additional increase in the fees. Future funding needs will be reviewed in the same manner.

Signed By: Debra A. Howland **Title:** Executive Director

Notes
None supplied

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

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	-	-	-	-	-	-
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
2019	25,309	20,648	(25,565)	-	-	20,392
2018	50,252	388	(25,331)	-	-	25,309
2017	350,239	1,408	(301,395)	-	-	50,252
2016	350,098	239	(98)	-	-	350,239

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
2019	1,588,355	125,970	-	-	-	1,714,325
2018	1,803,406	-	(215,051)	-	-	1,588,355
2017	1,748,051	55,354	-	-	-	1,803,405
2016	1,711,749	36,302	-	-	-	1,748,051

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. I 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 prorate 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, NHCL 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 statutory obligation to raise additional revenue from Lottery ticket sales, NHCL 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
2019	4,932	4,936	(5,100)	-	-	4,767
2018	2,575	5,906	(3,550)	-	-	4,932
2017	2,145	500	(70)	-	-	2,575
2016	1,828	580	(262)	-	-	2,145

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 JULY1, 2017
THERE HAS BEEN NO ACTIVITY TO DATE.

Accounting Unit

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	-	-	-	-	-	-
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: Public Health Special Services Fund

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 the administration of beverage and dairy licensing program.

Accounting Unit 5390

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	89,094	138,837	(132,243)	-	-	95,688
2018	110,563	126,075	(147,544)	-	-	89,094
2017	66,233	125,761	(81,431)	-	-	110,563
2016	266,157	(155,552)	(44,373)	-	-	66,233

Detailed Activities

The licensing fees are received from beverage manufacturers and milk manufacturers. The Department is authorized per RSA143:11, III and RSA184:85, IV to use the fund to pay all the expenses incident to the administration of this beverage licensing program and milk licensing program under the public health services special fund.

Revenue and Funding Source Narrative

Fees are received from beverage manufacturers and dairy manufacturers. Per Section 143:11 III and RSA 184:85,IV, 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

Per Section 143:11 III and RSA 184:85, IV, 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 shal not lapse.

Future Funding Needs Narrative

Funds are used to support the Beverage Licensing Section and Dairy Licensing Section administrative cost.

Signed By: Lin Woolsey

Title: Financial Data Administrator

Notes
lin.woolsey@dhhs.nh.gov
(603)271-9692

Fund Name: Low Level Radioactive Waste Management

Agency: DHHS: Health Mgmt. Office

RSA 6:12 ID# 025

Statutory Reference RSA 125-F:8a

House Policy Committee Environment and Agriculture

Senate Policy Committee Energy and Natural Resources

Purpose of Dedicated Fund

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

Accounting Unit 5399

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	314,808	49,798	-	-	-	364,606
2018	301,908	12,900	-	-	-	314,808
2017	287,618	21,094	(6,804)	-	-	301,908
2016	272,558	15,060	-	-	-	287,618

Detailed Activities

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

Revenue and Funding Source Narrative

Revenues are received from generators of low level radioactive waste that export waste for disposal. A quarterly fee is paid based on a per cubic foot of waste exported. This fund is nonlapsing per Section 125-F:8-a

Expenses and Fund Uses Narrative

After the governor certifies that circumstances require the use of the fund, the department of health and human services may enter into contracts, agreements, or consultative services and use the fund for the following purposes: (a) Paying any disposal costs and associated surcharges for the disposal of low-level radioactive waste; (b) Hiring of consultants and personnel; (c) Purchase, lease or rental of necessary equipment; and (4) Other necessary expenses directly associated with the management and disposal of low-level radioactive waste.

Future Funding Needs Narrative

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

Signed By: Lin Woolsey

Title: Financial Data Administrator

Notes
lin.woolsey@dhhs.nh.gov
(603)271-9692

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
2019	8,860,085	9,234,656	(15,491,964)	(214,014)	4,119,258	6,508,021
2018	6,002,336	18,819,145	(15,754,974)	(4,119,258)	3,912,837	8,860,085
2017	(2,093,271)	19,653,132	(13,005,330)	(3,912,837)	5,360,641	6,002,336
2016	-	18,511,433	(15,244,063)	(5,360,641)	-	(2,093,271)

Detailed Activities

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

Revenue and Funding Source Narrative

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

Expenses and Fund Uses Narrative

Funds are used to purchase serums, vaccines and immunizing agents that are provided to children at no cost except for the cost of administering such agents.

Future Funding Needs Narrative

Funds will continue to be received through the NH Vaccine Association and expended according to the estimates above. Funding is needed to continue the purchase of child and adolescent vaccines. The Bureau of Infectious Disease Control is tasked by the Centers for Disease Control and Prevention to perform the work of the CDC at the State level through ordering and distributing various vaccines to New Hampshire healthcare providers to vaccinate children throughout the State. Without these funds the children of the State would not receive their vaccines at no cost per RSA 141-C:17.

Signed By: Lin Woolsey **Title:** Financial Data Administrator

Notes
lin.woolsey@dhhs.nh.gov
(603)271-9692

Fund Name: Lead Poisoning Prevention Fund

Agency: DHHS: Health Mgmt. Office

RSA 6:12 ID# 051

Statutory Reference RSA 1300A:15

House Policy Committee Health, Human Svcs & Elderly Affairs

Senate Policy Committee Health, Education and Human Services

Purpose of Dedicated Fund

To carry out the provisions of lead paint poisoning prevention and control statute. To implement and encourage lead paint removal education.

Accounting Unit 5698

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	277,259	53,495	(39,640)	(16,677)	10,067	284,504
2018	266,365	57,959	(61,784)	(10,067)	24,816	277,259
2017	274,469	50,204	(38,495)	(24,816)	5,003	266,365
2016	272,447	44,766	(37,741)	(5,003)	-	274,469

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

The fund is now needed more to support program costs 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 new regulations.

Signed By: Lin Woolsey

Title: Financial Data Administrator

Notes
lin.woolsey@dhhs.nh.gov
(603)271-9692

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
2019	341,637	301,203	(567,767)	(2,442)	285,674	328,304
2018	516,180	251,429	(163,604)	(285,674)	23,308	341,637
2017	415,839	258,499	(189,559)	(23,308)	54,709	516,180
2016	623,484	275,201	(428,137)	(54,709)	-	415,839

Detailed Activities

The Lab Equipment Fund is used to purchase new laboratory equipment. Lab is in the process of replacing 5 laboratory instruments: a new deionized water system, analyzer for cyanide testing, replacing an obsolete analyzer for radon testing, 2 sample preparation block digesters. In a few years the lab plans to purchase a new organics analyzer which has an estimated cost of $500,000.

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. This fund is needed to ensure that Public Health Lab would have funding to keep equipment up-to-date that is necessary to provide services to the public.

Signed By: Lin Woolsey

Title: Financial Data Administrator

Notes
lin.Woolsey@dhhs.nh.gov
(603)271-9692

Fund Name: Radiological Health-Assessment

Agency: DHHS: Health Mgmt. Office

RSA 6:12 ID# 217

Statutory Reference RSA 125-F:8-b

House Policy Committee Health, Human Svcs & Elderly Affairs

Senate Policy Committee Health, Education and Human Services

Purpose of Dedicated Fund

Funds are received through fees that established by rule for radiation protection services. Supports radiological emergency response preparedness related to two nuclear power plants (Vermont Yankee and Seabrook)Funds are used to support the costs of administering this program.

Accounting Unit 5391

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	1,480,062	1,267,924	(1,146,434)	(80,450)	36,941	1,558,042
2018	1,515,367	1,046,849	(1,045,333)	(36,941)	119	1,480,062
2017	1,307,838	1,038,065	(830,416)	(119)	-	1,515,367
2016	1,219,063	948,111	(928,933)	-	69,597	1,307,838

Detailed Activities

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

Revenue and Funding Source Narrative

125-F:8-b Radiation User and Laboratory Fees Funds-There is hereby established the radiation user and laboratory fees fund to be used to carry out the provisions of this chapter. The fund shall be composed of fees collected in accordance with RSA 125-F:8, IV. The fund shall be nonlapsing and shall be continually appropriated to the commissioner for the purpose of this chapter.

Expenses and Fund Uses Narrative

Per RSA 125-F:8-b fees shall be used solely for the administration of the departments responsibilities under Chapter 125-F

Future Funding Needs Narrative

Funding is needed to support the administrative costs of the radiological emergency response preparedness program.

Signed By: Lin Woolsey

Title: Financial Data Administrator

Notes
lin.woolsey@dhhs.nh.gov
(603)271-9692

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
2019	2,067,184	976,077	(1,020,639)	(268,704)	263,206	2,017,123
2018	2,066,816	985,798	(904,932)	(263,206)	182,708	2,067,184
2017	2,033,156	942,383	(944,230)	(182,708)	218,214	2,066,816
2016	2,088,088	1,081,260	(917,977)	(218,214)	-	2,033,156

Detailed Activities

Fees are derived from filter paper fees charged to hospitals. The Newborn Screening Program is required by RSA 132:10a, which mandates screening for 32 different inherited medical disorders, some life threatening. The program's responsibility is to handle out of range results, inconclusive results, and normal results on a daily basis and to follow up on any infant that does not have a specimen.

Revenue and Funding Source Narrative

Fees are derived form filter paper fees charged to hospitals. Fund is used to contract for laboratory analysis and related newborn screening program costs.

Expenses and Fund Uses Narrative

Expenses are for laboratory analysis and other related newborn screening program costs.

Future Funding Needs Narrative

The fund is needed to provide laboratory analysis, screening services for newborn and to offset other associated program expenses that improve population health by identifying and intervening inherited medical disorders at an early age to minimize expensive future treatment.

Signed By: Lin Woolsey **Title:** Financial Data Administrator

Notes
lin.woolsey@dhhs.nh.gov
(603)271-9692

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
2019	3	3,320,196	(3,090,010)	-	-	230,188
2018	1	2,888,996	(2,888,994)	-	-	3
2017	-	2,976,525	(2,976,525)	-	-	-
2016	-	3,115,054	(3,115,054)	-	-	-

Detailed Activities

The rebates must be used to support food purchases as required by federal law and regulations.

Revenue and Funding Source Narrative

Funds are received through contracts with food and formula vendors that allow for a rebate for purchases made under the WIC program. 132:12-e Women, Infants, and Children (WIC) Program Fund-There is hereby established the women, infants, and children (WIC fund). The fund shall be composed of food rebates, including but not limited to, infant formula and baby food, purchased under the WIC program established pursuant to this chapter. The fund shall be nonlapsing and shall be continually appropriated to the commissioner of the department of health and human services for the purposes of continuous support for the WIC program as required by federal law and regulations.

Expenses and Fund Uses Narrative

The rebates must be used to support food purchases as required by federal law and regulations. The fund shall be nonlapsing and shall be continually appropriated for the purposes of continuous support for the WIC program as required by federal law regulations.

Future Funding Needs Narrative

Future funding will depend on the guidelines of the WIC food and formula programs. Rebates are used to support food purchases as required by federal law and regulations. Future funding and expenses are expected to remain level.

Signed By: Lin Woolsey

Title: Financial Data Administrator

Notes
lin.woolsey@dhhs.nh.gov
(603)271-9692

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
2019	-	-	-	-	-	-
2018	-	-	-	-	-	-
2017	-	-	-	-	-	-
2016	-	-	-	-	-	-

Detailed Activities

The grant portion of this account to assist cites and towns lapsed into general fund in FY09 per RSA 141-C:25.

Revenue and Funding Source Narrative

Current appropriations in AU5174 are solely from the general fund for reagents, which is not the dedicated mosquito control fund authorized under RSA 141-C:25.

Expenses and Fund Uses Narrative

Current appropriations in AU5174 are solely from the general fund for reagents, which is not the dedicated mosquito control fund authorized under RSA 141-C:25. Expenses are solely for chemical reagents.

Future Funding Needs Narrative

The original mosquito control fund was established as a response to an outbreak in 2005. Although there is currently no funding in this fund, we need to keep the fund open as a contingency in case of an emergent mosquito outbreak, especially with the several Triple E cases identified recently.

Signed By: Lin Woolsey **Title:** Financial Data Administrator

Notes
lin.woolsey@dhhs.nh.gov
(603)271-9692

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 ensure financially eligible clients receive HIV medications.

Accounting Unit 2229

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	4,895,351	4,646,282	(5,380,970)	(486,308)	566,964	4,231,319
2018	5,229,612	4,470,416	(4,503,449)	(556,964)	255,737	4,895,351
2017	5,446,229	4,138,175	(4,385,357)	(255,737)	286,301	5,229,612
2016	5,646,102	3,244,687	(3,376,784)	(286,301)	218,526	5,446,229

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: Lin Woolsey

Title: Financial Data Administrator

Notes
lin.woolsey@dhhs.nh.gov
(603)271-9692

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
2019	(26,082)	89,756	(63,675)	-	-	-
2018	11,565	7,016	(67,823)	-	23,160	(26,082)
2017	48,405	108,628	(174,890)	(23,160)	52,583	11,565
2016	55,706	91,120	(70,838)	(52,583)	25,000	48,405

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

Revenue is generated by fees assessed to hospitals, end-stage renal dialysis centers, and ambulatory surgical centers that are required to report under RSA 151:33 to support the program's approved operating budget.

Expenses and Fund Uses Narrative

The revenue is used support this program's operating expenses in the event that federal funding is unavailable to cover the program costs in part or in its entirety.

Future Funding Needs Narrative

This fund is needed to in conjunction with any federal funding available to support the program within Public Health that monitors health care associated infections.

Signed By: Lin Woolsey **Title:** Financial Data Administrator

Notes
lin.woolsey@dhhs.nh.gov
(603)271-9692

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
2019	(179,152)	198,096	(198,136)	(21,250)	65,014	(135,428)
2018	(116,637)	286,538	(400,656)	(65,014)	116,617	(179,152)
2017	(2,500)	450,871	(450,891)	(116,617)	2,500	(116,637)
2016	-	278,656	(278,656)	(2,500)	-	(2,500)

Detailed Activities

Escrow account created in May 2015.

Revenue and Funding Source Narrative

Funds are transferred from an escrow account set up in treasury. Funds that cannot be distributed to a policyholder in the interpleader proceeding referenced in this section due to the inability to locate the policyholder after reasonable efforts shall not be subject to RSA 471-C and shall be transferred to a fund within the treasury to be administered by the department of health and human services which shall utilize such undistributed funds to provide grants in aid to health care providers servicing medically underserved populations through the department's state loan repayment program.

Expenses and Fund Uses Narrative

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

Future Funding Needs Narrative

With the closure of NHMMJUA, future funding will deplete as accounts are settled.

Signed By: Lin Woolsey **Title:**

Financial Data
Administrator

Notes
lin.woolsey@dhhs.nh.gov
(603)271-9692

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
2019	7,649,000	502,000	(640,000)	-	-	7,511,000
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

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

Trust Committee has approved one time expenditures for unit furnishing that have not been funded in prior operating budgets.

Signed By: Lin Woolsey

Title: Financial Data Administrator

Notes
lin.woolsey@dhhs.nh.gov
(603)271-9692

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
2019	58,241	421,916	(322,075)	(84,394)	23	73,711
2018	81,956	397,323	(485,323)	(23)	64,308	58,241
2017	78,213	399,395	(390,134)	(64,308)	58,789	81,956
2016	83,274	394,587	(355,701)	(58,789)	14,842	78,213

Detailed Activities

The clerk shall forward $43 from each marriage license fee (per RSA 457:29) to the Department of Health and Human Services. The sole purpose of the fund shall be to provide revenues for the domestic violence program established in RSA 173-B:16 pursuant to RSA173-B:15, 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 grant program and shall not lapse.

Revenue and Funding Source Narrative

The clerk shall forward $43 from each marriage license fee (per RSA 457:29) to the Department of Health and Human Services. All moneys deposited in the fund shall be continually appropriated for the purpose of the domestic violence grant program and shall not lapse.

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

Future funding is needed to support the Domestic Violence Grant Program established pursuant to RSA 173-B:16 which provide grant support for New Hampshire Programs for aid and assistance to victims of domestic violence.

Signed By: Lin Woolsey

Title: Financial Data Administrator

Notes
lin.woolsey@dhhs.nh.gov
(603)271-9692

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
2019	144,252	36,717	(1,663)	(3,337)	2,775	178,745
2018	94,387	53,089	(2,225)	(2,775)	1,775	144,252
2017	66,851	27,537	(3,225)	(1,775)	5,000	94,387
2016	56,124	15,727	-	(5,000)	-	66,851

Detailed Activities

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

Revenue and Funding Source Narrative

The fund is comprised of 100% Other funds and was established by RSA 318-B. Funds are forwarded to the Bureau of Drug and Alcohol Services for the preceding year.

Expenses and Fund Uses Narrative

Funding will be used for the provision of surveillance and related activities of youth access to and use of tobacco and alcohol products.

Future Funding Needs Narrative

Funds will be used to continue providing surveillance and related activities of youth access to and use of tobacco and alcohol products. The goal is to reduce the amount of sales by tobacco retailers to minors statewide as well as provide education around the dangers of tobacco and alcohol use.

Signed By: Lin Woolsey

Title: Financial Data Administrator

Notes
lin.Woolsey@dhhs.nh.gov
(603)271-9692

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
2019	-	13,751	(13,751)	-	-	-
2018	-	16,128	(16,128)	-	-	-
2017	-	16,203	(16,203)	-	-	-
2016	-	16,631	(16,631)	-	-	-

Detailed Activities

Allowances, wages, rewards for good behavior, and special projects for the residents of SYSC. Funds are also used each holiday 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

The children's benefit fund, a budgetary line item, shall be used for allowances to residents, payment to residents for their services, funding for resident projects, and other expenditures directly benefiting the residents as determined by the commissioner.

Future Funding Needs Narrative

The Children's Benefit fund is comprised of 100% General funds and is represented using class 523 in accounting unit 7916. Future funding is needed to pay allowances, pay residents for their services, provide funding for residential projects, and other expenses directly benefiting the residents to the children/residents at SYSC.

Signed By: Lin Woolsey

Title: Financial Data Administrator

Notes
lin.woolsey@dhhs.nh.gov
(603)271-9692

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
2019	1,831	15,043	(14,361)	-	-	2,513
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

Detailed Activities

This fund holds personal funds that belong to SYSC residents while in custody. The fund is only expensed for the benefit of the residents.

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 a need for a fund to separately account for the personal monies earned by SYSC residents while they are in custody.

Signed By: Lin Woolsey **Title:** Financial Data Administrator

Notes
lin.Woolsey@dhhs.nh.gov
(603)271-9692

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
2019	2,452	901	(1,068)	-	-	2,285
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

Detailed Activities

Gifts, bequests and miscellaneous contributions for the direct benefit of residents at SYSC and/or in accordance with donor instructions.

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, this fund will be needed for the direct benefits of the residents.

Signed By: Lin Woolsey **Title:** Financial Data Administrator

Notes
lin.woolsey@dhhs.nh.gov
271-9692

Fund Name: Matthew Elliot Trust Fund

Agency: DHHS: Commissioner

RSA 6:12 ID# 167

Statutory Reference RSA 6:12-C

House Policy Committee Children and Family Law

Senate Policy Committee Health, Education and Human Services

Purpose of Dedicated Fund

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

Accounting Unit OFFBK

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	4,779	104	-	-	-	4,883
2018	4,721	58	-	-	-	4,779
2017	4,697	24	-	-	-	4,721
2016	4,683	14	-	-	-	4,697

Detailed Activities

This fund has not been utilized in many years.

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

None supplied

Signed By: Lin Woolsey

Title: Financial Data Administrator

Notes
lin.woolsey@dhhs.nh.gov
(603)271-9692

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
2019	156,036	3,311	(23,978)	-	-	135,369
2018	155,901	135	-	-	-	156,036
2017	155,118	783	-	-	-	155,901
2016	154,661	457	-	-	-	155,118

Detailed Activities

The fund was being reviewed by the 6th Circuit Court-Probate Division, Concord in FY18 for proper distributions. The order was issued on March 9, 2018. More expenditures will flow through in the future.

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 it former aging residents reside and receive services from the Bureau of Developmental Services community based system.

Expenses and Fund Uses Narrative

By Order of the 6th Circuit-Probate Division-Concord, dated March 9, 2018, the funds in the Laconia State School Trust may be distrubited to former residents for the following purposes: up to $5,000 lifetime for dental work; up to $200 per year for transporation; up to $200 per year for clothing; up to $1,000 per year for home equipment and repair; up to $500 per year for education; and up to $5,000 lifetime for adaptive durable medical equipment (including hearing aids).

Future Funding Needs Narrative

The fund needs to be held open to comply with the terms of the above referenced Court Order. The Order further states that when there are no longer any surviving former residents of the Laconia State School, and until the Trust has been depleted, Area Agencies may make requests to expend the funds for individuals for whom they provide services only for the purposes noted in the Court Order.

Signed By: Lin Woolsey **Title:** Financial Data Administrator

Notes
lin.woolsey@dhhs.nh.gov
(603)271-9692

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
2019	16,211	312	-	-	-	16,523
2018	16,111	100	-	-	-	16,211
2017	15,644	467	-	-	-	16,111
2016	15,359	285	-	-	-	15,644

Detailed Activities

Payments that cannot be applied to custodial parents in an existing child support case. The commissioner may make disbursement for any expenses incurred in the administration of enforcing support for dependent children.

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

Pursuant to RSA161-C:25, all fees, costs, attorney fees, interest payments and funds received by the commissioner, unidentifiable as to the support account against which they should be credited, shall be held in an administrative expense account from which the commissioner may make disbursement for any expenses incurred in the administration of enforcing support for dependent children.

Future Funding Needs Narrative

This fund is needed to separately account for the unidentifiable support made by employers or non-custodial parents and be used to offset the administrative costs associated with the program.

Signed By: Lin Woolsey

Title: Financial Data Administrator

Notes
lin.woolsey@dhhs.nh.gov
(603)271-9692

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

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	-	-	-	-	-	-
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
2019	9,549	200,000	(221,741)	(85,940)	107,705	9,573
2018	-	200,000	(97,747)	(107,705)	15,000	9,549
2017	-	50,000	(50,000)	(15,000)	15,000	-
2016	2,878	50,000	(37,878)	(15,000)	-	-

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

Funding is necessary to support the program and continue to assist homeless individuals and families.

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
2019	21,466	18,609	(40,045)	-	-	30
2018	-	70,880	(49,413)	-	-	21,466
2017	27,849	38,641	(66,490)	-	-	-
2016	-	73,716	(45,868)	-	-	27,849

Detailed Activities

The fund is used 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, as the creditor against public assistance recipient's estate for assistance provided to the decedent. 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 Chapter 167.

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 to creditors of the public assistance recipients, including state claims, as stipulated in RSA 554:19, Probate Courts and Decedents' Estates, Priority of Charges.

Future Funding Needs Narrative

The fund is used by the Department as the creditor to public assistance recipients' estate for assistance provided, to temporarily administer the estate funds of public assistance recipients pursuant to RSA553:2, III while the estate is being probated. The department may waive adjustment or recovery in cases in which it is not cost-effective or the recovery will result in undue hardships under RSA167:13, III. Without this fund, the department will lose the authority to recover public assistance from recipients' estate that is being probated.

Signed By: Lin Woolsey

Title: Financial Data Administrator

Notes
lin.woolsey@dhhs.nh.gov
(603)271-9692

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
2019	1,068,790	164,828	(120,108)	-	-	1,113,510
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

Detailed Activities

Uses of the funds from the civil monetary penalties imposed by CMS must be approved by CMS. Activities include, but are not limited to, 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

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. Interest earned on moneys deposited in the account shall be deposited into the account. Sections 1819(h)(2)(B)(ii)IV)(ff) and 1919(h)(3)(C)(ii)(IV)(ff) of the Social Security Act and specific provisions of the Patient Protection and Affordable Care Act pertaining to the collection and uses of civil money 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 moneys 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 SFY 2019 implemented the Music & Memory Program to Certified Skilled Nursing Facilities/Nursing Facilities throughout the State of NH. CMS approved the expenditures August 27, 2018 Request # NH-0818-NHHCA-118-Building Memories: Increasing Use of the Music and memory Program in NH.

Future Funding Needs Narrative

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

Signed By: Lin Woolsey **Title:** Financial Data Administrator

Notes

lin.woolsey@dhhs.nh.gov
(603)271-9692

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 3899

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	274,677	544,576	(199,285)	(1,814)	6,305	624,459
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

All fines and other income received by the department and all monetary fees, gifts, grants, and donations received by the department pursuant to Chapter 126-X, Use of Cannabis for Therapeutic Purposes, shall be deposited in this fund. The funding sources include Alternative Treatment Center certificate fees, Cannabis ID Registry fees, fines related to the unlawful use of cannabis, cannabis registry ID, incompliance with the ATC requirement and all other monetary fees specified in Chapter 126-x, gifts, grants and donations received pursuant to this chapter.

Expenses and Fund Uses Narrative

The fund is established to pay for the operational expenses of permitting the therapeutic use of cannabis as established in Chapter 126-X, Use of Cannabis For Therapeutic Purposes.

Future Funding Needs Narrative

Future funding is needed to support the Therapeutic Use of Cannabis program administered by Department of Health and Human Services.

Signed By: Lin Woolsey **Title:** Financial Data Administrator

Notes
lin.woolsey@dhhs.nh.gov
(603)271-9692

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
2019	9,036,425	199,470,056	(204,624,375)	-	328,856	4,210,961
2018	4,020,841	431,876,607	(426,877,083)	(328,856)	344,915	9,036,425
2017	-	457,662,571	(453,296,815)	(344,915)	-	4,020,841
2016	-	406,333,348	(406,333,348)	-	-	-

Detailed Activities

FY2018 included $67.8M negative expense to refund the federal match for the Risk Mitigation Settlement for the NH Health Protection Program for the period September 2014 - December 2015 and January 2016 - June 2016.
FY2019 included $26.4M negative expense to refund the federal match for the Risk Mitigation Settlement for the NH Health Protection Program for the period SFY17/18

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 and 6% non-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 of the Department of Health and Human Services for the purposes of the trust fund. No general fund appropriations shall be deposited into the fund.

Expenses and Fund Uses Narrative

Expenses covered under the NH Health Protection Program include the cost of medical services both premium costs & 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 Granite Advantage Health care Program 1/1/19. Any balance remaining at calendar year end will be used to close out the account after final reconciliation of costs are complete.

Signed By: Lin Woolsey

Title: Financial Data Administrator

Notes
lin.woolsey@dhhs.nh.gov
(603)271-9692

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
2019	1,467,387	226,713,996	(226,338,539)	(85,531)	151,485	1,908,798
2018	1,110,388	224,530,600	(223,997,811)	(205,002)	29,212	1,467,387
2017	-	217,121,578	(215,981,979)	(29,211)	-	1,110,388
2016	88,284	207,596,978	(207,591,890)	-	-	-

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 SFY18/19 budget was developed prior to the ruling of New Hampshire Hospital Association et al, v. Azar. Based on this ruling the State negotiated with the Hospitals resulting in the passage of HB 1817. Per HB 1817, the total DSH payment for FY 2018 equal 92.2% and FY 2019 equal 90.2% of MET revenue. This increased the anticipated DSH payment from the FY 2018 budgeted amount of $165,710,000 to $224,278,888 and FY 2019 budgeted amount from $165,460,000 to $225,946,954

Revenue and Funding Source Narrative

167:64 Uncompensated Care and Medicaid Fund consists of the moneys collected pursuant to RSA 84-A Medicaid Enhancement Tax and the federal matching funds. For the taxable period ending June 30, 2019 a 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.
Revenue is 50% Medicaid Enhancement Tax and 50% matching federal funds.

Expenses and Fund Uses Narrative

RSA167:64 payments for uncompensated care costs (state and federal share) in SFY18 equal to 92.2% of the total Medicaid enhancement tax collected; in SFY19 an 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 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.For fiscal years 2020 to 2024, hospitals will be paid for uncompensated care costs in an amount up to 86% of the MET revenue, with an additional 5% of MET revenue directed to an increase in hospital service provider rates. The DHHS budget request for fiscal year 2020 assumes $112.2 million of MET for uncompensated care payments ($224.4 million total funds) and $6.5 million for hospital service rate increases ($13 million total funds)

Signed By: Lin Woolsey

Title: Financial Data Administrator

Notes
lin.woolsey@dhhs.nh.gov
(603)271-9692

Fund Name: New Hampshire Granite Advantage Health Care Trust

Agency: DHHS: Commissioner

RSA 6:12 ID# 343

Statutory Reference 126-AA:3

House Policy Committee Health, Human Svcs & Elderly Affairs

Senate Policy Committee Health, Education and Human Services

Purpose of Dedicated Fund

None supplied

Accounting Unit 2358

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	-	170,302,939	(167,784,917)	(899,258)	-	1,618,764

Detailed Activities

Provide coverage for the newly eligible Medicaid population under RSA 126-AA:2; to pay for administrative costs for the program, and reimburse the federal government for any over payments of federal funds.

Revenue and Funding Source Narrative

The amount of revenue transferred from the alcohol abuse prevention and treatment fund pursuant to RSA 176-A:1, IV; federal reimbursement; surplus funds generated as a result of the managed care organizations managing the cost of their services below the minimum medical loss ratio established by the commissioner for the managed care program beginning on July 1, 2019; taxes attributable to premiums written for medical and related medical services for the newly eligible Medicaid population consistent with RSA 400-A:32,III(b); funds received from the assessment per RSA 404 -G: funds recovered or returnable to the fund that were originally spent on the cost of coverage of the granite advantage health care program

Expenses and Fund Uses Narrative

Expenses covered under the Granite Advantage Health Care Trust Fund include the cost of medical services including capitation payments; fee for service claims and administrative costs to support the program.

Future Funding Needs Narrative

FY20/21 Projected expenditures are indeterminable at this time due to vetoed budget and Continuing Resolution. However, this fund is needed to support the Medicaid expansion population.

Signed By: Lin Woolsey

Title: Financial Data Administrator

Notes
lin.woolsey@dhhs.nh.gov
(603)271-9692

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
2019	-	-	-	-	-	-
2018	-	-	-	-	-	-
2017	-	-	-	-	-	-

Detailed Activities

Fund is awaiting appropriations to establish program.

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: 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
2019	646,784	361,278	(226,974)	-	-	781,088
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

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

Debt Service on General Obligation loans obtained by the State Treasurer.

Future Funding Needs Narrative

Bond payments by the Department for loans to operators of Class III rails.

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

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

Fund Name: Aeronautics-General Fund

Agency: DOT

RSA 6:12 ID# 150

Statutory Reference RSA 423:11

House Policy Committee Transportation

Senate Policy Committee Transportation

Purpose of Dedicated Fund

Moneys deposited in the rural airport capital revolving loan fund under RSA 423:11

Accounting Unit 2014

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	-	-	-	-	-	-
2018	-	-	-	-	-	-
2017	-	-	-	-	-	-
2016	-	-	-	-	-	-

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

Debt Service on General Obligation loans obtained by the State Treasurer.

Future Funding Needs Narrative

Payment of loans by non-commercial airports. Fund loan balance cannot exceed $750,000.

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. Required to comply with Federal regulations that require lease or other income on property acquired with Federal funds to be used to maintain those properties.

Accounting Unit 2991

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	1,522,795	636,056	(672,693)	(359,171)	-	1,126,987
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

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

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, including crossing fees, dock leases, and user fees.

Expenses and Fund Uses Narrative

Purchase, operation, or maintenance of railroad properties. 20% is distributed annually to cities and towns where active rail lines operate.

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: 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
2019	18,338,390	22,361,902	(23,043,520)	(6,857,850)	-	10,798,922
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

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

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: 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
2019	41,159,084	-	-	-	120,176	41,279,260
2018	41,159,084	-	-	-	-	41,159,084
2017	41,330,854	-	-	-	-	41,330,854
2016	41,362,624	-	-	-	-	41,362,624

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

Funding is provided from Turnpike cash reserves or proceeds from a bond issuance or refunding.

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

Fiscal Year	Beginning Balance	Revenue	Expenses	Encumb.	Other Funding	Ending Balance
2019	-	-	-	-	-	-
2018	-	-	-	-	-	-
2017	-	-	-	-	-	-
2016	-	-	-	-	-	-

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: 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
2019	100,872	992	86,969	-	-	188,833
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

Ending balances must be adjusted for encumbrances to accurately reflect the beginning balance for the next year.

Detailed Activities

These bonds of $195M are to be used for the expansion of I-93.

Revenue and Funding Source Narrative

Proceeds Bonds of $80M were issued in November 2010 for the construction of I-93 widening and $115M in 2012.

Expenses and Fund Uses Narrative

Funds are used on construction of I-93 projects identified in bond issuances.

Future Funding Needs Narrative

Bonds are to be used for the expansion of I-93.

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
2019	41,386	12,346	(47,276)	-	174	6,630
2018	19,683	21,703	-	-	-	41,386
2017	16,888	2,795	-	-	-	19,683
2016	16,888	-	-	-	-	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
2019	5,729	3,116	(1,877)	-	-	6,968
2018	3,200	2,529	-	-	-	5,729
2017	1,200	2,000	-	-	-	3,200
2016	1,200	-	-	-	-	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
2019	75	-	-	-	-	75
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

Insufficient funds have been raised to purchase and post the signs.

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