



State of New Hampshire

DEPARTMENT OF ADMINISTRATIVE SERVICES
OFFICE OF THE COMMISSIONER
25 Capitol Street – Room 120
Concord, New Hampshire 03301

Don 16

LINDA M. HODGDON
Commissioner
(603) 271-3201

JOSEPH B. BOUCHARD
Assistant Commissioner
(603) 271-3204

October 1, 2012

His Excellency, Governor John H. Lynch
and the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

(1) WARRANT NO. 12-10 thru 12-12

The Department of Administrative Services requests \$119,422,896 be lapsed from the Working Capital Warrant for the months of April (12-10), May (12-11), and June (12-12).

(2) WARRANT NO. 13-05

The Department of Administrative Services recommends that Working Capital Warrant No. 13-05 for the month of November be authorized in the amount of \$325,000,000 to cover the payment of expenditures for the month.

EXPLANATION

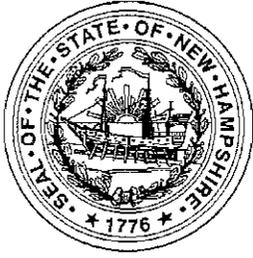
In accordance with RSA 9:14-a the Commissioner of Administrative Services must recommend an amount necessary for payment of all proper charges against the State of New Hampshire to the Governor and Executive Council. Your approval of the request shall enable the State to meet its obligations.

Sincerely,

Edgar R. Carter
Comptroller

Linda M. Hodgdon
Commissioner

LMH/klh
Attachments



No. 12-10 thru 12-12 Lapse

\$1,200,000,000

State of New Hampshire

Department of Administrative Services
Concord, NH 03301

October 1, 2012

To His Excellency, Governor John H. Lynch
and the Honorable Council:

I hereby certify that in accordance with the authorizations provided for under **Warrant No 12-10; 12-11 and 12-12** dated **April, May, and June 2012**, respectively, there have been expenditures against the approved warrants as follows:

Warrant	
No. 12-10:	\$ 400,000,000
No. 12-11:	\$ 375,000,000
No. 12-12:	<u>\$ 425,000,000</u>
Total Warrants:	\$1,200,000,000
Total Expenditures:	<u>\$1,080,577,104</u>
Net To Lapse	<u>\$ 119,422,896</u>

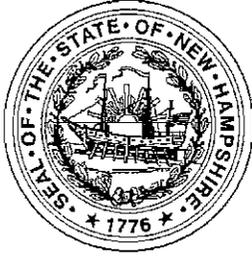
I hereby certify that the said sums are within the appropriations provided by statute; and that the expenditures represented by the above totals have, to the best of my knowledge and belief, been expended in accordance with all laws and regulations governing the same.

It is recommended that the balance of **Warrant No 12-10; 12-11 and 12-12** in the aggregate amount of **\$ 119,422,896** be lapsed.

J.R. Carter
Comptroller
Richard M. Hoyle
Commissioner

The above is hereby acknowledged to have been received and recorded by the Governor and Council this _____ day of _____, 2012.

Secretary of State



No. 12-10 thru 12-12 Lapse

\$1,200,000,000

State of New Hampshire

Department of Administrative Services
Concord, NH 03301

October 1, 2012

To His Excellency, Governor John H. Lynch
and the Honorable Council:

I hereby certify that in accordance with the authorizations provided for under **Warrant No 12-10; 12-11 and 12-12** dated **April, May, and June 2012**, respectively, there have been expenditures against the approved warrants as follows:

Warrant	
No. 12-10:	\$ 400,000,000
No. 12-11:	\$ 375,000,000
No. 12-12:	<u>\$ 425,000,000</u>
Total Warrants:	\$1,200,000,000
Total Expenditures:	<u>\$1,080,577,104</u>
Net To Lapse	<u>\$ 119,422,896</u>

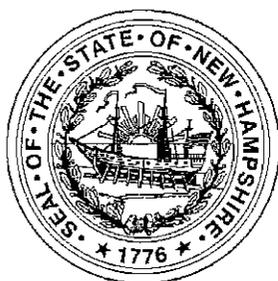
I hereby certify that the said sums are within the appropriations provided by statute; and that the expenditures represented by the above totals have, to the best of my knowledge and belief, been expended in accordance with all laws and regulations governing the same.

It is recommended that the balance of **Warrant No 12-10; 12-11 and 12-12** in the aggregate amount of **\$ 119,422,896** be lapsed.

CR Carter
Comptroller
Kim M Hodgson
Commissioner

The above is hereby acknowledged to have been received and recorded by the Governor and Council this _____ day of _____, 2012.

Secretary of State



WORKING CAPITAL WARRANT

No. 13-05

\$325,000,000

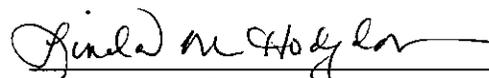
State of New Hampshire

Department of Administrative Services
Concord, NH 03301

October 1, 2012

To His Excellency, Governor John H. Lynch
and the Honorable Council:

I hereby recommend that, pursuant to RSA 9:14-a, the State Treasurer be authorized to set up a working capital fund warrant No. **13-05** in the amount of **\$325,000,000** to provide for payment of bills in accordance with said chapter and as authorized by the Governor and Council.



Commissioner

To cover the payment of expenditures for November 1 thru November 30, 2012

To the State Treasurer:

You are here by authorized to make payments from the working capital fund under Warrant No. **13-05** not to exceed **\$325,000,000, Three Hundred Twenty-Five Million Dollars** for which this shall be your sufficient warrant.

Governor

BY AND WITH THE ADVICE
AND CONSENT OF THE COUNCIL.

_____, Secretary of State



WORKING CAPITAL WARRANT

No. 13-05

\$325,000,000

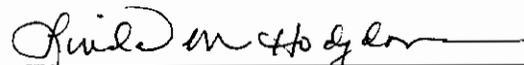
State of New Hampshire

Department of Administrative Services
Concord, NH 03301

October 1, 2012

To His Excellency, Governor John H. Lynch
and the Honorable Council:

I hereby recommend that, pursuant to RSA 9:14-a, the State Treasurer be authorized to set up a working capital fund warrant No. **13-05** in the amount of **\$325,000,000** to provide for payment of bills in accordance with said chapter and as authorized by the Governor and Council.



Commissioner

To cover the payment of expenditures for November 1 thru November 30, 2012

To the State Treasurer:

You are hereby authorized to make payments from the working capital fund under Warrant No. **13-05** not to exceed **\$325,000,000, Three Hundred Twenty-Five Million Dollars** for which this shall be your sufficient warrant.

Governor

BY AND WITH THE ADVICE
AND CONSENT OF THE COUNCIL.

_____, Secretary of State

Payments By Class
Sep-12

<u>Account Description</u>	<u>Total</u>
<i>Accounts Payable</i>	\$ 697,127
<i>Adult Group Daycare</i>	\$ 15,808
<i>Adult In Home Care</i>	\$ 285,059
<i>Assessment And Counseling</i>	\$ 59,932
<i>Autopsy Expenses</i>	\$ 40,693
<i>Benefits</i>	\$ 147,324
<i>Board Expenses</i>	\$ 2,551
<i>Books, Periodicals, Subscriptions</i>	\$ 133,734
<i>Building Aid - Education</i>	\$ 23,739,795
<i>Capital Projects</i>	\$ 7,203,527
<i>Certification Expenses</i>	\$ 24,482
<i>Children With Special Hlth Care Needs</i>	\$ 31,272
<i>Client Benefits</i>	\$ 3,390
<i>Community Based Services</i>	\$ 9,479
<i>Concord Fire & Municipal Svcs</i>	\$ 125,000
<i>Construction Repair Materials</i>	\$ 27,826,492
<i>Consultants</i>	\$ 3,080,652
<i>Consultants-Benefited</i>	\$ 201,000
<i>Contracts for Op Services</i>	\$ 460,419
<i>Contracts for Outpatient Services</i>	\$ 69,960
<i>Contracts for program services</i>	\$ 9,139,728
<i>Contractual Maint.-Build-Grnds</i>	\$ 599,017
<i>Cost of Issuing Bonds</i>	\$ 204,132
<i>Current Expenses</i>	\$ 5,319,012
<i>DDS Clients</i>	\$ 2,146
<i>Deferred Revenue</i>	\$ 5,000
<i>Dental Plan Premiums</i>	\$ 468,490
<i>Disability Determination Services Clients</i>	\$ 140,654
<i>Disease Control Emergencies</i>	\$ 9,290
<i>Drug Rebates</i>	\$ 55,005
<i>Emergency Assistance</i>	\$ 13,426
<i>Employee training</i>	\$ 33,478
<i>Equipment New/Replacement</i>	\$ 2,358,031
<i>Family Care Giver</i>	\$ 83,915
<i>Fiscal disparity Charter School</i>	\$ 1,930,103
<i>FMNP Food Costs FM Nutr Plan</i>	\$ 41,066
<i>Food Institutions</i>	\$ 276,253
<i>Food Rebate</i>	\$ 182,051
<i>Foster Care Services</i>	\$ 4,141,338
<i>FT Employees Special Payments</i>	\$ 10,438
<i>Goods For Resale</i>	\$ 42,405,809
<i>Grants for Pub Asst and Relief</i>	\$ 160,874
<i>Grants Subsidies and Relief</i>	\$ 283,262
<i>Grants-Education</i>	\$ 58,182
<i>Grants-Federal</i>	\$ 15,087,590
<i>Grants-Non Federal</i>	\$ 762,495
<i>Hardship Grants</i>	\$ 2,302
<i>Heat- Electricity - Water</i>	\$ 1,590,874
<i>Homemaker Services</i>	\$ 124,813

<i>In-State Travel Reimbursement</i>	\$	308,405
<i>Interpreter Services</i>	\$	11,693
<i>Jury Fees and Expenses</i>	\$	50,926
<i>Kindergarten Construction</i>	\$	5,667
<i>Laboratory Reagents</i>	\$	54,796
<i>Land Acquisition</i>	\$	385,810
<i>Land Acquisitions and Easement</i>	\$	2,097,000
<i>LCHIP</i>	\$	37,000
<i>Legislative Printing & Binding</i>	\$	9,968
<i>Liquor Credits Offset</i>	\$	(183,842)
<i>Litigation</i>	\$	44,246
<i>Loans</i>	\$	1,041,262
<i>Maintenance- Buildings and Grounds, Own Forces</i>	\$	95,200
<i>Maintenance-Other Than Buildings and Grounds</i>	\$	429,139
<i>Meals - Home Delivered</i>	\$	25,162
<i>Meals - Home Delivered and Congregate</i>	\$	30,240
<i>Medicaid to Institutions</i>	\$	21,215,669
<i>Medical Payments to Providers</i>	\$	46,424,338
<i>Medicare Part D Payments</i>	\$	2,949,671
<i>Municipal Retirement Subsidy</i>	\$	17,443
<i>Nursing Home Payments</i>	\$	65,323
<i>Organizational Dues</i>	\$	91,365
<i>Other</i>	\$	7,368
<i>Other personal benefits</i>	\$	7,461
<i>Out-Of State Travel</i>	\$	83,648
<i>Outpatient Hospital</i>	\$	10,372,364
<i>Overtime</i>	\$	5,512
<i>Pass Thru Grants</i>	\$	1,882,502
<i>Patient Care</i>	\$	8,893
<i>Payments To Clients</i>	\$	3,438,701
<i>Payments To Providers</i>	\$	6,740,183
<i>Payroll Funding</i>	\$	50,887,346
<i>Personal Services- Non Classified</i>	\$	148,122
<i>Personal Services-Perm. Classified</i>	\$	4,654
<i>Personal Service-Temp/Appointed</i>	\$	14,623
<i>Personnel Services/Non Benefited</i>	\$	45,717
<i>Prescription Drug Expenses</i>	\$	11,892,718
<i>Promotional - Marketing Expenses</i>	\$	201,509
<i>Provider Payments-Legal Services</i>	\$	118,300
<i>Refunds</i>	\$	2,525,674
<i>Regulatory Hearing Expense</i>	\$	141,192
<i>Reimbursements</i>	\$	1,647,536
<i>Remuneration</i>	\$	337,683
<i>Rents-Other Than State Offices</i>	\$	4,449,477
<i>Research And Management</i>	\$	84,434
<i>Security Expenses</i>	\$	146,156
<i>Settlement Payments on Claims</i>	\$	206,323
<i>Sheriff Custody Reimbursement</i>	\$	118,339
<i>Sheriff Reimbursement</i>	\$	191,211
<i>Social Service Contracts</i>	\$	44,495
<i>Specialty Clinics</i>	\$	89,153
<i>State Fund Match</i>	\$	164,652
<i>State Fund Non-Match</i>	\$	26,469

<i>State Testing</i>	\$	503,581
<i>Statewide Public Boat Access</i>	\$	16,632
<i>Technology - Hardware</i>	\$	147,589
<i>Technology - Software</i>	\$	991,649
<i>Telecommunications</i>	\$	768,010
<i>Title I HIV Care Boston Eligible Metropolitan Care</i>	\$	11,057
<i>Title II HIV Care Assistance</i>	\$	308,716
<i>Training of Providers</i>	\$	51,452
<i>Trans To HHS</i>	\$	10,000
<i>Transfer to Other State Agencies</i>	\$	103,575
<i>Transportation of Clients</i>	\$	50,863
<i>Transportation Of Inmates</i>	\$	2,905
<i>Trust Fund Expenditures</i>	\$	20,903
<i>Unemployment Compensation</i>	\$	49,301
<i>University System of NH Funding</i>	\$	4,440,825
<i>Vaccine Purchases</i>	\$	105,995
<i>Victims Claims</i>	\$	78,669
<i>Voc Rehab Clients</i>	\$	352,996
<i>WIC Food Costs</i>	\$	465,955
<i>Witness Fees</i>	\$	29,084
<i>Workers Compensation</i>	\$	920,820
<i>Grand Total</i>	\$	<u>330,315,942</u>

September 2012

Value Range	# of Transactions	Total \$ Value
Over \$10K	1,215	316,158,846
\$500 to \$10K	5,462	12,373,972
Under \$500	21,232	2,188,731
Credits	326	(405,607)
	28,235	<u>330,315,942</u>

Payments By Class
Nov-11

<u>Account Description</u>	<u>Total</u>
<i>Adult Group Daycare</i>	\$ 26,437
<i>Adult In Home Care</i>	\$ 179,174
<i>Assessment And Counseling</i>	\$ 146,592
<i>Autopsy Expenses</i>	\$ 43,909
<i>Behavior Risk Factor Survey</i>	\$ 45,473
<i>Benefit Adjustment Fund</i>	\$ 1,344
<i>Benefits</i>	\$ 2,040
<i>Board Expenses</i>	\$ 6,391
<i>Books, Periodicals, Subscriptions</i>	\$ 174,645
<i>Capital Projects</i>	\$ 5,243,307
<i>Certification Expense</i>	\$ 10,253
<i>Children With Special Hlth Care Needs</i>	\$ 6,410
<i>Client Benefits</i>	\$ 3,721
<i>Construction Repair Materials</i>	\$ 22,118,467
<i>Consultants</i>	\$ 1,650,420
<i>Consultants-Benefited</i>	\$ 46,615
<i>Contracts for Op Services</i>	\$ 757,826
<i>Contracts for Outpatient Services</i>	\$ 74,474
<i>Contracts for program services</i>	\$ 12,160,376
<i>Contractual Maint.-Build-Grnds</i>	\$ 665,839
<i>Cost of Issuing Bonds</i>	\$ 131,129
<i>Current Expenses</i>	\$ 7,299,915
<i>Dam Projects</i>	\$ 89,759
<i>Deferred Revenue</i>	\$ 5,000
<i>Dental Plan Premiums</i>	\$ 892,303
<i>Disability Determination Services Clients</i>	\$ 140,639
<i>Drug Rebates</i>	\$ 1,834
<i>Education Jobs Fund Program</i>	\$ 885,034
<i>Emergency Assistance</i>	\$ 6,839
<i>Employee training</i>	\$ 59,337
<i>Equipment New/Replacement</i>	\$ 842,788
<i>Family Care Giver</i>	\$ 106,639
<i>Fiscal disparity Charter School</i>	\$ 1,817,843
<i>Food Institutions</i>	\$ 248,914
<i>Food Rebate</i>	\$ 530,114
<i>Foster Care Services</i>	\$ 3,359,928
<i>Goods For Resale</i>	\$ 34,745,290
<i>Grants for Pub Asst and Relief</i>	\$ 1,018,526
<i>Grants Subsidies and Relief</i>	\$ 344,703
<i>Grants-Education</i>	\$ 84,712
<i>Grants-Federal</i>	\$ 16,716,323
<i>Grants-Non Federal</i>	\$ 1,577,571
<i>Hardship Grants</i>	\$ 6,285
<i>Heat- Electricity - Water</i>	\$ 1,650,943
<i>Home Support Waiver Services</i>	\$ 9,157,705
<i>Homemaker Services</i>	\$ 98,933
<i>Information & Referral Contracts</i>	\$ 13,071
<i>In-State Travel Reimbursement</i>	\$ 445,058
<i>Insurance Premium Pmts</i>	\$ 1,785,679

<i>Interpreter Services</i>	\$	49,589
<i>Jury Fees and Expenses</i>	\$	81,734
<i>Kindergarten Adequacy</i>	\$	1,992,375
<i>Kindergarten Construction</i>	\$	40,752
<i>Laboratory Reagents</i>	\$	2,178
<i>Land Acquisition</i>	\$	56,977
<i>LCHIP</i>	\$	53,204
<i>Liquor Credits Offset</i>	\$	(260,087)
<i>Litigation</i>	\$	66,911
<i>Loans</i>	\$	4,030,461
<i>Maintenance- Buildings and Grounds, Own Forces</i>	\$	117,789
<i>Maintenance-Other Than Buildings and Grounds</i>	\$	442,337
<i>Meals - Home Delivered</i>	\$	214,262
<i>Meals - Home Delivered and Congregate</i>	\$	391,187
<i>Medicaid to Institutions</i>	\$	13,574,339
<i>Medicaid to Schools</i>	\$	5,869,801
<i>Medical Payments to Providers</i>	\$	61,436,290
<i>Medicare Part D Payments</i>	\$	3,139,325
<i>Municipal Retirement Subsidy</i>	\$	17,443
<i>Nursing Home Payments</i>	\$	53,009
<i>Organizational Dues</i>	\$	83,787
<i>Other</i>	\$	5,295
<i>Out-Of State Travel</i>	\$	141,890
<i>Overtime</i>	\$	8,842
<i>Pass Thru Grants</i>	\$	51,005
<i>Patient Care</i>	\$	19,190
<i>Payments To Clients</i>	\$	4,767,228
<i>Payments To Providers</i>	\$	8,487,367
<i>Payroll Funding</i>	\$	58,418,678
<i>Personal Services- Non Classified</i>	\$	265,906
<i>Personal Service-Temp/Appointed</i>	\$	12,868
<i>Personnel Services/Non Benefit</i>	\$	27,310
<i>Prescription Drug Expenses</i>	\$	13,241,315
<i>Promotional - Marketing Expens</i>	\$	410,210
<i>Provider Payments-Legal Servic</i>	\$	210,264
<i>Refunds</i>	\$	12,012,658
<i>Regulatory Hearing Expense</i>	\$	1,563
<i>Reimbursements</i>	\$	616,374
<i>Remuneration</i>	\$	231,214
<i>Rents-Other Than State Offices</i>	\$	2,020,574
<i>Research And Management</i>	\$	71,786
<i>Security Expenses</i>	\$	49,204
<i>Settlement Payments on Claims</i>	\$	100,000
<i>Sheriff Custody Reimbursement</i>	\$	137,873
<i>Sheriff Reimbursement</i>	\$	163,650
<i>Social Service Contracts</i>	\$	109,287
<i>Specialty Clinics</i>	\$	10,556
<i>State Active Duty</i>	\$	317,371
<i>State Fund Match</i>	\$	207,132
<i>State Fund Non-Match</i>	\$	354,411
<i>State Testing</i>	\$	510,192
<i>Technology - Hardware</i>	\$	431,468
<i>Technology - Software</i>	\$	694,432

<i>Telecommunications</i>	\$	122,864
<i>Title I HIV Care Boston Eligible Metropolitan Care</i>	\$	44,963
<i>Title II HIV Care Assistance</i>	\$	291,176
<i>Training of Providers</i>	\$	187,613
<i>Transcription Services</i>	\$	4,279
<i>Transfer to Other State Agenci</i>	\$	18,802
<i>Transportation of Clients</i>	\$	101,521
<i>Transportation Of Inmates</i>	\$	4,291
<i>Trust Fund Expenditures</i>	\$	51,287
<i>University System of NH Funding</i>	\$	95,915
<i>Vaccine Purchases</i>	\$	1,160,601
<i>Victims Claims</i>	\$	71,097
<i>Voc Rehab Clients</i>	\$	542,528
<i>WIC Food Costs</i>	\$	180,302
<i>Witness Fees</i>	\$	20,714
<i>Workers Compensation</i>	\$	1,002,328

Grand Total \$ 326,887,586



November 2011

Value Range	# of Transactions	Total \$ Value
Over \$10K	1,647	309,049,695
\$500 to \$10K	7,059	16,392,015
Under \$500	24,463	2,772,299
Credits	408	(1,326,423)
	33,577	<u>326,887,586</u>

