



State of New Hampshire

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

LINDA M. HODGDON
Commissioner
(603) 271-3201

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

November 1, 2012

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

REQUESTED ACTION

(1) WARRANT NO. 13-06

The Department of Administrative Services recommends that Working Capital Warrant No. 13-06 for the month of December be authorized in the amount of \$630,000,000 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



WORKING CAPITAL WARRANT

No. 13-06

\$630,000,000

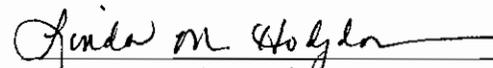
State of New Hampshire

Department of Administrative Services
Concord, NH 03301

November 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. **13-06** in the amount of **\$630,000,000** 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 December 1 thru December 31, 2012

To the State Treasurer:

You are hereby authorized to make payments from the working capital fund under Warrant No. **13-06** not to exceed **\$630,000,000, Six Hundred Thirty 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. 13-06

\$630,000,000

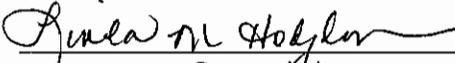
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**Payments By Class
Oct-12**

<u>Account Description</u>	<u>Total</u>
Assessment And Counseling	\$ 19,788
Autopsy Expenses	\$ 30,683
Benefits	\$ 153,499
Block Grant Apportionment A	\$ 8,998,592
Books, Periodicals, Subscriptions	\$ 59,510
Capital Projects	\$ 20,894,530
Cash - Cash Equivalents	\$ 200,000
Catastophic Casualty Insurance	\$ 3,197
Certification Expense	\$ 6,819
Charter School Tuition	\$ 375,686
Children With Special Hlth Care Needs	\$ 88,355
Client Benefits	\$ 4,956
Construction Repair Materials	\$ 36,334,997
Consultants	\$ 3,341,019
Contracts for Op Services	\$ 623,816
Contracts for Outpatient Services	\$ 70,333
Contracts for program services	\$ 13,625,087
Contractual Maint.-Build-Grnds	\$ 712,166
Cost of Issuing Bonds	\$ 77,758
Current Expenses	\$ 7,740,353
Dam Projects	\$ 38,952
DDS Clients	\$ 3,565
Deferred Revenue	\$ 10,273
Dental Plan Premiums	\$ 875,376
Disability Determination Services Clients	\$ 153,737
Disease Control Emergencies	\$ 10,882
Dropout Prevention	\$ 34,385
Drug Rebates	\$ 40,506
Emergency Assistance	\$ 4,472
Employee training	\$ 165,957
Equipment New/Replacement	\$ 1,844,654
Family Care Giver	\$ 56,239
Fiscal disparity Charter School	\$ 1,421,496
Food Institutions	\$ 405,285
Food Rebate	\$ 183,190
Foster Care Services	\$ 4,364,708
GC Manual - Ethics Support	\$ 5,855
Goods For Resale	\$ 48,639,732
Grantee Administrative Costs	\$ 8,070
Grants Adequate Education	\$ 117,724,650
Grants for Pub Asst and Relief	\$ 3,656,395
Grants Subsidies and Relief	\$ 146,523
Grants-Education	\$ 82,532
Grants-Federal	\$ 13,878,162
Grants-Non Federal	\$ 1,623,234
Habitat Acquisition And Manage	\$ 5,000
Hardship Grants	\$ 8,732
Heat- Electricity - Water	\$ 1,731,518
Homemaker Services	\$ 8,062

Impaired Programs	\$	17,500
In-State Travel Reimbursement	\$	360,075
Interpreter Services	\$	27,715
Jury Fees and Expenses	\$	71,100
Laboratory Reagents	\$	127,899
Land Acquisition	\$	72,651
Land Acquisitions and Easement	\$	122,005
LCHIP	\$	230,830
Liquor Credits Offset	\$	(211,370)
Litigation	\$	75,366
Loans	\$	5,434,857
Maintenance- Buildings and Grounds, Own Forces	\$	134,709
Maintenance-Other Than Buildings and Grounds	\$	1,099,786
Meals - Home Delivered	\$	6,538
Meals - Home Delivered and Congregate	\$	4,044
Medicaid to Institutions	\$	7,630,905
Medical Payments to Providers	\$	52,597,424
Medicare Part D Payments	\$	2,896,941
Municipal Retirement Subsidy	\$	17,443
Nursing Home Payments	\$	349,569
Organizational Dues	\$	109,262
Other	\$	8,292
Other personal benefits	\$	7,713
Out Of Home Placements	\$	3,900
Out-Of State Travel	\$	151,275
Outpatient Hospital	\$	29,026,716
Overtime	\$	4,015
Pass Thru Grants	\$	62,422
Patient Care	\$	2,357
Payments To Clients	\$	3,445,985
Payments To Providers	\$	19,523,418
Payroll Funding	\$	55,890,304
Personal Services- Non Classified	\$	145,212
Personal Service-Temp/Appointed	\$	34,768
Personnel Services/Non Benefit	\$	34,298
Prescription Drug Expenses	\$	12,105,249
Promotional - Marketing Expens	\$	516,050
Provider Payments-Legal Servic	\$	263,261
Refunds	\$	3,335,569
Reimbursements	\$	1,169,985
Remuneration	\$	355,927
Rents-Other Than State Offices	\$	1,667,400
Research And Management	\$	33,497
Scholarships & Grants	\$	10,000
Security Expenses	\$	98,267
Settlement Payments on Claims	\$	152,000
Sheriff Custody Reimbursement	\$	38,194
Sheriff Reimbursement	\$	75,602
Specialty Clinics	\$	120,932
State Fund Match	\$	241,506
State Fund Non-Match	\$	66,746
State Match Public Assistance	\$	2,561
State Testing	\$	796,812

Statewide Public Boat Access	\$	27,952
Statewide Special Education	\$	6,421
Technology - Hardware	\$	448,153
Technology - Software	\$	654,151
Telecommunications	\$	911,207
Title I HIV Care Boston Eligible Metropolitan Care	\$	2,407
Title II HIV Care Assistance	\$	183,507
Training of Providers	\$	82,005
Transcription Services	\$	12,107
Transfer to Other State Agenci	\$	101,253
Transportation of Clients	\$	22,153
Trust Fund Expenditures	\$	38,929
Unemployment Compensation	\$	68,742
University System of NH Funding	\$	4,539,012
Vaccine Purchases	\$	2,044,650
Victims Claims	\$	56,547
Voc Rehab Clients	\$	1,411,605
WIC Food Costs	\$	710,139
Witness Fees	\$	36,635
Workers Compensation	\$	552,771
Grand Total	\$	<u>502,969,120</u>

October 2012

Value Range	# of Transactions	Total \$ Value
Over \$10K	2,098	482,827,243
\$500 to \$10K	7,994	17,665,700
Under \$500	29,524	3,237,873
Credits	496	(761,696)
	40,112	<u>502,969,120</u>

Payments By Class
Dec-11

<u>Account Description</u>	<u>Total</u>
Adult Group Daycare	\$ 21,906
Adult In Home Care	\$ 137,389
Assessment And Counseling	\$ 168,688
Autopsy Expenses	\$ 37,125
Board Expenses	\$ 2,938
Books, Periodicals, Subscriptions	\$ 78,068
Capital Projects	\$ 9,478,602
Cat Aid - Education	\$ 21,340,674
Certification Expense	\$ 4,995
Children With Special Hlth Care Needs	\$ 122,619
Client Benefits	\$ 2,319
Construction Repair Materials	\$ 15,747,062
Consultants	\$ 3,426,567
Contracts for Op Services	\$ 1,099,220
Contracts for program services	\$ 16,609,177
Contractual Maint.-Build-Grnds	\$ 905,777
Cost of Issuing Bonds	\$ 154,634
Current Expenses	\$ 5,067,537
Dental Plan Premiums	\$ 683,322
Disability Determination Services Clients	\$ 182,605
Dropout Prevention	\$ 78,255
Drug Rebates	\$ 151,707
Education Jobs Fund Program	\$ 1,383,775
Emergency Assistance	\$ 473,743
Employee training	\$ 66,694
Employment Related Child Care	\$ 265,499
Equipment New/Replacement	\$ 1,198,422
Family Care Giver	\$ 25,340
Fiscal disparity Charter School	\$ 1,171,614
Food Institutions	\$ 331,169
Food Rebate	\$ 190,621
Foster Care Services	\$ 4,280,896
Goods For Resale	\$ 51,627,766
Grants Adequate Education	\$ 173,470,993
Grants for Pub Asst and Relief	\$ 5,131,207
Grants Subsidies and Relief	\$ 381,167
Grants-Education	\$ 25,508
Grants-Federal	\$ 21,490,050
Grants-Non Federal	\$ 1,862,906
Habitat Acquisition And Manage	\$ 61,000
Heat- Electricity - Water	\$ 2,683,203
Homemaker Services	\$ 93,832
Hosp Uncompensated Care Pool	\$ 48,735,473
Information & Referral Contracts	\$ 11,937
In-State Travel Reimbursement	\$ 396,962
Insurance Premium Pmts	\$ 1,911,979
Interpreter Services	\$ 37,675
Jury Fees and Expenses	\$ 44,199
Kindergarten Adequacy	\$ 53,475

Kindergarten Construction	\$	298,579
Laboratory Reagents	\$	48,853
Land Acquisition	\$	1,380,222
LCHIP	\$	651,300
Liquor Credits Offset	\$	(105,628)
Litigation	\$	82,936
Loans	\$	2,629,682
Maintenance- Buildings and Grounds, Own Forces	\$	115,614
Maintenance-Other Than Buildings and Grounds	\$	934,372
Meals - Home Delivered	\$	214,262
Meals - Home Delivered and Congregate	\$	427,172
Meals & Rooms Tax Distribution	\$	58,805,057
Medicaid to Institutions	\$	27,851,289
Medicaid Waiver Services	\$	4,768,084
Medical Payments to Providers	\$	68,373,286
Medicare Part D Payments	\$	3,001,333
Municipal Retirement Subsidy	\$	17,443
Nursing Home Payments	\$	24,963
Organizational Dues	\$	94,874
Other	\$	9,825
Other personal benefits	\$	6,383
Out Of Home Placements	\$	69,170
Out-Of State Travel	\$	79,313
Overtime	\$	5,525
Pass Thru Grants	\$	70,309
Patient Care	\$	4,181
Payments To Clients	\$	4,497,583
Payments To Providers	\$	65,941
Payroll Funding	\$	69,322,691
Personal Services- Non Classified	\$	458,511
Personal Service-Temp/Appointed	\$	9,752
Personnel Services/Non Benefit	\$	44,037
Prescription Drug Expenses	\$	12,805,795
Promotional - Marketing Expens	\$	652,466
Provider Payments-Legal Servic	\$	200,152
Receivables	\$	4,545
Refunds	\$	5,105,183
Regulatory Hearing Expense	\$	2,797
Reimbursements	\$	896,823
Relocation	\$	2,908
Remuneration	\$	434,774
Rents-Other Than State Offices	\$	2,185,111
Research And Management	\$	35,758
Scholarships & Grants	\$	503,663
Security Expenses	\$	48,843
Settlement Payments on Claims	\$	3,750
Sheriff Custody Reimbursement	\$	83,397
Sheriff Reimbursement	\$	43,854
Social Service Contracts	\$	64,590
Specialty Clinics	\$	230,406
State Active Duty	\$	5,588
State Fund Match	\$	438,947
State Fund Non-Match	\$	8,604

<i>State Testing</i>	\$	10,503
<i>Statewide Public Boat Access</i>	\$	15,918
<i>Statewide Special Education</i>	\$	5,365
<i>Sub Grantee - Administrative C</i>	\$	3,144
<i>Technology - Hardware</i>	\$	455,834
<i>Technology - Software</i>	\$	609,392
<i>Telecommunications</i>	\$	462,740
<i>Title I HIV Care Boston Eligible Metropolitan Care</i>	\$	231,105
<i>Title II HIV Care Assistance</i>	\$	8,156
<i>Training of Providers</i>	\$	81,984
<i>Transcription Services</i>	\$	2,169
<i>Transportation of Clients</i>	\$	118,265
<i>Transportation Of Inmates</i>	\$	3,851
<i>Trust Fund Expenditures</i>	\$	43,491
<i>Tuition and Transportation Aid</i>	\$	6,900,000
<i>Unemployment Compensation</i>	\$	279,921
<i>Vaccine Purchases</i>	\$	217,482
<i>Victims Claims</i>	\$	64,618
<i>Voc Rehab Clients</i>	\$	241,781
<i>WIC Food Costs</i>	\$	706,392
<i>Witness Fees</i>	\$	32,853
<i>Grand Total</i>	\$	<u>671,418,120</u>

December 2011

Value Range	# of Transactions	Total \$ Value
Over \$10K	2,229	652,834,567
\$500 to \$10K	7,063	16,418,043
Under \$500	26,012	2,751,191
Credits	387	(585,681)
	35,691	<u>671,418,120</u>