



# State of New Hampshire

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

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Jm

LINDA M. HODGDON  
Commissioner  
(603) 271-3201

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

December 5, 2012

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

## REQUESTED ACTION

### (1) WARRANT NO. 13-01 thru 13-03

The Department of Administrative Services requests \$94,503,238 be lapsed from the Working Capital Warrant for the months of July (13-01), August (13-02), and September (13-03).

### (2) WARRANT NO. 13-07

The Department of Administrative Services recommends that Working Capital Warrant No. 13-07 for the month of January be authorized in the amount of \$400,000,000 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. 13-01 thru 13-03 Lapse

\$1,265,000,000

State of New Hampshire

Department of Administrative Services  
Concord, NH 03301

December 5, 2012

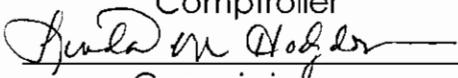
To His Excellency, Governor John H. Lynch  
and the Honorable Council:

I hereby certify that in accordance with the authorizations provided for under **Warrant No 13-01; 13-02 and 13-03** dated **July, August, and September 2012**, respectively, there have been expenditures against the approved warrants as follows:

Warrant	
No. 13-01:	\$ 340,000,000
No. 13-02:	\$ 500,000,000
No. 13-03:	<u>\$ 425,000,000</u>
Total Warrants:	\$1,265,000,000
Total Expenditures:	<u>\$1,170,496,762</u>
Net To Lapse	<u>\$ 94,503,238</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 13-01; 13-02 and 13-03** in the aggregate amount of **\$ 94,503,238** be lapsed.

  
\_\_\_\_\_  
Comptroller  
  
\_\_\_\_\_  
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. 13-01 thru 13-03 Lapse

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State of New Hampshire

Department of Administrative Services  
Concord, NH 03301

December 5, 2012

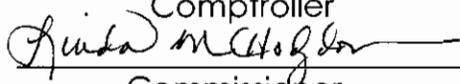
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\_\_\_\_\_  
Comptroller  
  
\_\_\_\_\_  
Commissioner

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\_\_\_\_\_  
Secretary of State



**Payments By Class  
Nov-12**

<u>Account Description</u>	<u>Total</u>
Accounts Payable	\$ 855,984
Adult Group Daycare	\$ 17,836
Adult In Home Care	\$ 112,367
Assessment And Counseling	\$ 79,002
Autopsy Expenses	\$ 58,592
Behavior Risk Factor Survey	\$ 83,720
Benefits	\$ 153,026
Board Expenses	\$ (150)
Books, Periodicals, Subscriptions	\$ 95,796
Capital Projects	\$ 6,794,041
Certification Expense	\$ 6,033
Charter School Tuition	\$ 55,590
Children With Special Hlth Care Needs	\$ 78,714
Client Benefits	\$ 2,996
Construction Repair Materials	\$ 23,193,098
Consultants	\$ 2,665,126
Contracts for Op Services	\$ 1,342,814
Contracts for Outpatient Services	\$ 90,435
Contracts for program services	\$ 18,575,993
Contractual Maint.-Build-Grnds	\$ 566,301
Cost of Issuing Bonds	\$ 87,338
Current Expenses	\$ 6,704,998
Dam Projects	\$ 105,729
DDS Clients	\$ 3,437
Deferred Comp Fin Advisors	\$ 12,500
Dental Plan Premiums	\$ 617,069
Disability Determination Services Clients	\$ 141,154
Drug Rebates	\$ 243,843
Educational Supplies	\$ 8,647
Emergency Assistance	\$ 7,381
Employee training	\$ 133,261
Equipment New/Replacement	\$ 2,567,878
Family Care Giver	\$ 51,763
Fiscal disparity Charter School	\$ 2,371,035
FMNP Food Costs FM Nutr Plan	\$ 22,158
Food Institutions	\$ 303,882
Food Rebate	\$ 515,012
Foster Care Services	\$ 4,527,539
Goods For Resale	\$ 36,109,570
Grants Adequate Education	\$ (766,241)
Grants for Pub Asst and Relief	\$ 719,706
Grants Subsidies and Relief	\$ 286,900
Grants-Education	\$ 4,730
Grants-Federal	\$ 15,406,505
Grants-Non Federal	\$ 1,611,944
Hardship Grants	\$ 5,719
Heat- Electricity - Water	\$ 1,585,653
Homemaker Services	\$ 66,595

<i>Information &amp; Referral Contracts</i>	\$	6,731
<i>In-State Travel Reimbursement</i>	\$	376,377
<i>Insurance Premium Payments</i>	\$	9,486,647
<i>Interpreter Services</i>	\$	57,122
<i>Joint Orientation</i>	\$	6,064
<i>Jury Fees and Expenses</i>	\$	71,363
<i>Laboratory Reagents</i>	\$	36,095
<i>Land Acquisition</i>	\$	916,142
<i>LCHIP</i>	\$	44,825
<i>Liquor Credits Offset</i>	\$	(206,840)
<i>Litigation</i>	\$	67,217
<i>Loans</i>	\$	2,174,421
<i>Maintenance- Buildings and Grounds, Own Forces</i>	\$	107,511
<i>Maintenance-Other Than Buildings and Grounds</i>	\$	465,622
<i>Meals - Home Delivered</i>	\$	221,342
<i>Meals - Home Delivered and Congregate</i>	\$	444,906
<i>Medicaid to Institutions</i>	\$	12,596,266
<i>Medical Payments to Providers</i>	\$	54,011,243
<i>Medicare Part D Payments</i>	\$	2,888,767
<i>Municipal Retirement Subsidy</i>	\$	17,443
<i>Nursing Home Payments</i>	\$	47,091
<i>Organizational Dues</i>	\$	119,952
<i>Other</i>	\$	11,990
<i>Out-Of State Travel</i>	\$	137,682
<i>Outpatient Hospital</i>	\$	11,586,621
<i>Overtime</i>	\$	3,330
<i>Pass Thru Grants</i>	\$	102,164
<i>Payments To Clients</i>	\$	3,435,170
<i>Payments To Providers</i>	\$	20,745,220
<i>Payroll Funding</i>	\$	65,367,411
<i>Personal Services- Non Classified</i>	\$	300,663
<i>Personal Service-Temp/Appointed</i>	\$	29,903
<i>Personnel Services/Non Benefited</i>	\$	14,977
<i>Prescription Drug Expenses</i>	\$	12,282,273
<i>Promotional - Marketing Expenses</i>	\$	720,326
<i>Provider Payments-Legal Services</i>	\$	247,771
<i>Refunds</i>	\$	4,586,796
<i>Reimbursements</i>	\$	1,738,960
<i>Remuneration</i>	\$	304,461
<i>Rents-Other Than State Offices</i>	\$	2,261,843
<i>Research And Management</i>	\$	78,056
<i>Security Expenses</i>	\$	97,105
<i>Settlement Payments on Claims</i>	\$	292,434
<i>Sheriff Custody Reimbursement</i>	\$	119,418
<i>Sheriff Reimbursement</i>	\$	218,204
<i>Social Service Contracts</i>	\$	115,583
<i>Specialty Clinics</i>	\$	90,230
<i>State Active Duty</i>	\$	10,773
<i>State Fund Match</i>	\$	577,734
<i>State Fund Non-Match</i>	\$	16,544
<i>State Match Public Assistance</i>	\$	2,539
<i>Statewide Public Boat Access</i>	\$	3,985
<i>Statewide Special Education</i>	\$	7,241

<i>Technology - Hardware</i>	\$	167,983
<i>Technology - Software</i>	\$	705,721
<i>Telecommunications</i>	\$	449,538
<i>Title I HIV Care Boston Eligible Metropolitan Care</i>	\$	9,652
<i>Title II HIV Care Assistance</i>	\$	147,156
<i>Training of Providers</i>	\$	152,243
<i>Transportation of Clients</i>	\$	69,985
<i>Transportation Of Inmates</i>	\$	2,834
<i>Trust Fund Expenditures</i>	\$	48,138
<i>Tuition and Transportation Aid</i>	\$	6,900,000
<i>Unemployment Compensation</i>	\$	54,432
<i>University System of NH Funding</i>	\$	4,440,825
<i>Vaccine Purchases</i>	\$	644,125
<i>Victims Claims</i>	\$	70,956
<i>Voc Rehab Clients</i>	\$	507,052
<i>WIC Food Costs</i>	\$	375,462
<i>Witness Fees</i>	\$	39,924
<i>Workers Compensation</i>	\$	460,545
<i>Grand Total</i>	\$	<u>352,993,303</u>



**November 2012**

<b>Value Range</b>	<b># of Transactions</b>	<b>Total \$ Value</b>
Over \$10K	1,527	337,107,021
\$500 to \$10K	6,768	15,040,207
Under \$500	25,711	2,827,567
Credits	386	(1,981,491)
	34,392	<u>352,993,303</u>



**Payments By Class  
Jan-12**

<u>Account Description</u>	<u>Total</u>
Adult Group Daycare	\$ 24,419
Adult In Home Care	\$ 163,250
Assessment And Counseling	\$ 146,016
Autopsy Expenses	\$ 34,002
Benefits	\$ 180,905
Block Grant Apportionment A	\$ 7,140,043
Books, Periodicals, Subscriptions	\$ 84,329
Capital Projects	\$ 7,707,351
Certification Expense	\$ 6,575
Children With Special Hlth Care Needs	\$ 47,346
Client Benefits	\$ 3,620
Construction Repair Materials	\$ 9,602,426
Consultants	\$ 2,730,229
Consultants-Benefited	\$ 19,270
Contracts for Op Services	\$ 973,356
Contracts for Outpatient Services	\$ 141,538
Contracts for program services	\$ 25,977,099
Contractual Maint.-Build-Grnds	\$ 521,505
Cost of Issuing Bonds	\$ 38,665
Current Expenses	\$ 5,872,690
Dam Projects	\$ 19,340
Deferred Revenue	\$ 229,772
Dental Plan Premiums	\$ 806,817
Disability Determination Services Clients	\$ 164,749
Drug Rebates	\$ 266,843
Education Jobs Fund Program	\$ 2,592,470
Emergency Assistance	\$ 14,600
Employee training	\$ 21,211
Equipment New/Replacement	\$ 933,469
Family Care Giver	\$ 23,000
Food Institutions	\$ 312,224
Food Rebate	\$ 348,598
Foster Care Services	\$ 3,665,947
Goods For Resale	\$ 56,661,614
Grants for Pub Asst and Relief	\$ 11,550,106
Grants Subsidies and Relief	\$ 693,835
Grants-Education	\$ 136,193
Grants-Federal	\$ 16,454,652
Grants-Non Federal	\$ 2,411,127
Heat- Electricity - Water	\$ 2,499,760
Homemaker Services	\$ 143,621
Impaired Programs	\$ 37,500
Information & Referral Contracts	\$ 11,161
In-State Travel Reimbursement	\$ 310,317
Insurance Premium Pmts	\$ 1,777,310
Interpreter Services	\$ 38,461
Jury Fees and Expenses	\$ 38,155

<i>Kindergarten Construction</i>	\$	18,308
<i>Laboratory Reagents</i>	\$	31,709
<i>Land Acquisition</i>	\$	850,966
<i>LCHIP</i>	\$	51,589
<i>Liquor Credits Offser</i>	\$	(69,990)
<i>Litigation</i>	\$	23,112
<i>Loans</i>	\$	2,346,867
<i>Maintenance- Buildings and Grounds, Own Forces</i>	\$	115,987
<i>Maintenance-Other Than Buildings and Grounds</i>	\$	469,830
<i>Meals - Home Delivered</i>	\$	229,273
<i>Meals - Home Delivered and Congregate</i>	\$	432,956
<i>Medicaid to Institutions</i>	\$	25,265,895
<i>Medical Payments to Providers</i>	\$	79,303,271
<i>Medicare Part D Payments</i>	\$	2,906,848
<i>Municipal Retirement Subsidy</i>	\$	17,443
<i>Nursing Home Payments</i>	\$	75,844
<i>Organizational Dues</i>	\$	130,321
<i>Other</i>	\$	9,493
<i>Other personal benefits</i>	\$	12,796
<i>Out Of Home Placements</i>	\$	2,614
<i>Out-Of State Travel</i>	\$	80,004
<i>Pass Thru Grants</i>	\$	96,643
<i>Patient Care</i>	\$	3,515
<i>Payments To Clients</i>	\$	4,920,497
<i>Payments To Providers</i>	\$	544,289
<i>Payroll Funding</i>	\$	56,263,341
<i>Personal Services- Non Classified</i>	\$	130,865
<i>Personal Service-Temp/Appointed</i>	\$	13,451
<i>Personnel Services/Non Benefit</i>	\$	82,486
<i>Prescription Drug Expenses</i>	\$	12,625,294
<i>Promotional - Marketing Expens</i>	\$	346,279
<i>Provider Payments-Legal Servic</i>	\$	318,542
<i>Receivables</i>	\$	2,411
<i>Refunds</i>	\$	5,246,630
<i>Reimbursements</i>	\$	548,331
<i>Relocation</i>	\$	13,891
<i>Remuneration</i>	\$	259,123
<i>Rents-Other Than State Offices</i>	\$	2,175,912
<i>Research And Management</i>	\$	80,740
<i>Security Expenses</i>	\$	50,626
<i>Sheriff Reimbursement</i>	\$	312,976
<i>Social Service Contracts</i>	\$	61,002
<i>Specialty Clinics</i>	\$	104,872
<i>State Fund Match</i>	\$	827,195
<i>State Fund Non-Match</i>	\$	15,499
<i>State Testing</i>	\$	138,888
<i>Sub Grantee - Administrative C</i>	\$	3,346
<i>Taxes Due Towns</i>	\$	5,325
<i>Technology - Hardware</i>	\$	323,570
<i>Technology - Software</i>	\$	675,969
<i>Telecommunications</i>	\$	278,528
<i>Title I HIV Care Boston Eligible Metropolitan Care</i>	\$	39,511
<i>Training of Providers</i>	\$	112,929

<i>Transcription Services</i>	\$	6,512
<i>Transportation of Clients</i>	\$	107,221
<i>Trust Fund Expenditures</i>	\$	11,062,525
<i>Unemployment Compensation</i>	\$	124,440
<i>Vaccine Purchases</i>	\$	1,924,441
<i>Victims Claims</i>	\$	58,101
<i>Voc Rehab Clients</i>	\$	420,856
<i>WIC Food Costs</i>	\$	504,467
<i>Witness Fees</i>	\$	70,465
<i>Workers Compensation</i>	\$	1,254,823
<i>Grand Total</i>	\$	<u>380,038,944</u>

January 2012

Value Range	# of Transactions	Total \$ Value
Over \$10K	1,919	360,513,303
\$500 to \$10K	7,546	17,190,022
Under \$500	34,145	3,243,248
Credits	457	(907,628)
	44,067	<u>380,038,944</u>