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# State of New Hampshire

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

Charles M.  
Arlinghaus  
Commissioner  
(603) 271-3201

Joseph B. Bouchard  
Assistant Commissioner  
(603) 271-3204

June 27, 2018

His Excellency, Governor Christopher T. Sununu  
and the Honorable Council  
State House  
Concord, New Hampshire 03301

### REQUESTED ACTION

(1) WARRANT NO. 19-2

The Department of Administrative Services recommends that Working Capital Warrant No. 19-2 for the month of August 2018 be authorized in the amount of \$625,000,000 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,

Dana M. Call  
Comptroller

Charles M. Arlinghaus  
Commissioner

CMA/dgs  
Attachments



**WORKING CAPITAL WARRANT**

No. 19-2

\$625,000,000

*State of New Hampshire*

Department of Administrative Services  
Concord, NH 03301

June 27, 2018

To His Excellency, Governor Christopher T. Sununu  
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. **19-2** in the amount of **\$625,000,000** 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 August 1 thru August 31, 2018

To the State Treasurer:

You are hereby authorized to make payments from the working capital fund under Warrant No. **19-2** not to exceed **\$625,000,000, Six 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

**Governor's Warrant and Expenditure Summary**

**Request      Amount      Expenditures      Lapsed**

**FY2014**

July 2013	14-01	400,000,000	356,278,928	43,721,072	(\$15 Million DHHS?)	Net Payroll \$15,000,000/biweekly
Aug 2013	14-02	500,000,000	475,880,398	24,119,602		Mean Avg 3 years is \$477,758,442 rounded up to \$500,000,000
Sept. 2013	14-03	400,000,000	339,938,570	60,061,430		Mean Avg 3 years is \$362,881,491 rounded up to \$400,000,000
Oct. 2013	14-04	500,000,000	535,587,998	(35,587,998)	Lapsed 1, 2, 3 and 4 Total \$92,314,106	Mean Avg 3 years rounded down to \$500,000,000
Nov. 2013	14-05	500,000,000	346,385,218	153,614,782	3 pay periods in November	Mean Avg 3 yrs is \$415,255,453
Dec. 2013	14-06	650,000,000	668,182,552	(18,182,552)		3 year Mean Avg is \$645,737,502
Jan. 2014	14-07	400,000,000	372,568,376	27,431,624		3 year Mean Avg is \$381,370,691
Feb. 2014	14-08	325,000,000	285,548,718	39,451,282		3 year Mean Avg is \$321,312,574
March 2014	14-09	525,000,000	498,388,603	26,611,397		3 year Mean Avg is \$513,806,026
April 2014	14-10	375,000,000	393,356,816	(18,356,816)		3 year Mean Avg is \$361,664,440
May 2014	14-11	375,000,000	376,900,565	(1,900,565)	3 pay periods in May	3 year Mean Avg is \$350,543,010
June 2014	14-12	415,000,000	418,119,972	(3,119,972)		3 year Mean Avg is \$410,276,372

**FY2015**

July 2014	15-01	400,000,000	444,948,631	(44,948,631)	Actual July activity (7/1 to 7/21) \$239,211,760 to date	3 year Mean Avg is \$362,882,536
August 2014	15-02	500,000,000	435,564,391	64,435,609		3 year Mean Avg is \$478,196,705
Sept. 2014	15-03	400,000,000	380,338,658	19,661,342		3 year Mean Avg is \$350,003,152
Oct. 2014	15-04	550,000,000	593,363,213	(43,363,213)	3 pay periods in Oct.	3 year Mean Avg is \$508,234,404
Nov. 2014	15-05	400,000,000	333,791,553	66,208,447		3 year Mean Avg is \$342,088,702
Dec. 2014	15-06	700,000,000	705,851,420	(5,851,420)		3 year Mean Avg is \$658,284,277
July adjustment for items excluded in monthly calculation			3,917,725	(3,917,725)	Lapsed 2,3,4,5,6 \$97,173,040	
Jan. 2015	15-07	500,000,000	353,013,751	146,986,249		3 year Mean Avg is \$372,421,032
Feb 2015	15-08	350,000,000	354,359,980	(4,359,980)		3 year Mean Avg is \$301,256,651
March 2015	15-09	525,000,000	504,010,204	20,989,796		3 year Mean Avg is \$505,669,902
April 2015	15-10	400,000,000	500,756,969	(100,756,969)	3 pay periods in May	3 year Mean Avg is \$359,742,773
May 2015	15-11	425,000,000	364,299,777	60,700,223		3 year Mean Avg is \$362,685,866
June 2015	15-12	450,000,000	513,838,365	(63,838,365)		3 year Mean Avg is \$411,707,554

**FY2016**

July 2015	16-01	400,000,000	472,098,804	(72,098,804)		3 year Mean Avg is \$388,568,094
August 2015	16-02	575,000,000	468,195,459	106,804,541		3 year Mean Avg is \$470,532,296
Sept. 2015	16-03	400,000,000	447,114,711	(47,114,711)		3 year Mean Avg is \$354,272,390
Oct. 2015	16-04	625,000,000	517,578,295	107,421,705		3 year Mean Avg is \$575,048,111
Nov. 2015	16-05	400,000,000	434,532,098	(34,532,098)		3 year Mean Avg is \$348,464,692
Dec. 2015	16-06	700,000,000	702,302,583	(2,302,583)		3 year Mean Avg is \$673,836,711
Jan. 2016	16-07	400,000,000	415,684,944	(15,684,944)		3 year Mean Avg is \$367,487,301
Feb. 2016	16-08	375,000,000	366,658,578	8,341,422		3 year Mean Avg is \$362,264,492
March 2016	16-09	525,000,000	602,588,645	(77,588,645)		3 year Mean Avg is \$508,654,008
April 2016	16-10	500,000,000	406,506,304	93,493,696		3 year Mean Avg is \$444,215,083
May 2016	16-11	425,000,000	577,198,312	(152,198,312)		3 year Mean Avg is \$371,868,324
June 2016	16-12	550,000,000	495,385,728	54,614,272		3 year Mean Avg is \$506,716,124

**Governor's Warrant and Expenditure Summary**

Request	Amount	Expenditures	Lapsed	
<b>FY2017</b>				
July 2016	17-01	475,000,000	472,098,804	2,901,196
August 2016	17-02	550,000,000	591,969,344	(41,969,344)
Sept. 2016	17-03	500,000,000	429,080,113	70,919,887
Oct. 2016	17-04	600,000,000	558,489,586	41,510,414
Nov. 2016	17-05	550,000,000	474,308,190	75,691,810
Dec. 2016	17-06	725,000,000	653,619,945	71,380,055
Jan. 2017	17-07	500,000,000	437,773,701	62,226,299
Feb. 2017	17-08	400,000,000	405,934,962	(5,934,962)
March 2017	17-09	625,000,000	625,716,712	(716,712)
April 2017	17-10	475,000,000	450,031,580	24,968,420
May 2017	17-11	325,000,000	662,061,421	(337,061,421)
June 2017	17-12	500,000,000	489,446,711	10,553,289

Augment carry forward of \$175,000,000 of the \$305,600,000 balance

3 year Mean Avg is \$428,516,788  
 3 year Mean Avg is \$463,954,750  
 3 year Mean Avg is \$420,205,313  
 3 year Mean Avg is \$552,917,836  
 3 year Mean Avg is \$425,644,290  
 3 year Mean Avg is \$692,112,185  
 3 year Mean Avg is \$430,422,357  
 3 year Mean Avg is \$335,522,425  
 3 year Mean Avg is \$611,995,817  
 3 year Mean Avg is \$433,540,030

3 year Mean Avg is \$489,466,218  
 3 year Mean Avg is \$475,781,355

<b>FY2018</b>				
July 2017	18-01	400,000,000	455,474,113	(55,474,113)
July 2017	18-01S	100,000,000		100,000,000
August 2017	18-02	700,000,000	572,312,688	127,687,312
Sept. 2017	18-03	525,000,000	400,505,005	124,494,995
Oct. 2017	18-04	575,000,000	622,834,308	(47,834,308)
Nov. 2017	18-05	515,000,000	491,490,362	23,509,638
Dec. 2017	18-06	700,000,000	667,452,144	32,547,856
Jan. 2018	18-07	475,000,000	444,580,027	30,419,973
Feb. 2018	18-08	400,000,000	394,992,760	5,007,240
March 2018	18-09	700,000,000	571,802,372	128,197,628
April 2018	18-10	475,000,000	459,951,229	15,048,771
May 2018	18-11	750,000,000	714,791,384	35,208,616
June 2018	18-12	500,000,000		500,000,000

3 year Mean Avg is \$463,048,746  
 Supplemental item  
 3 year Mean Avg is \$548,576,398  
 2 year Mean Avg is \$515,097,412  
 2 year Mean Avg is \$538,033,941  
 2 year Mean Avg is \$504,420,144  
 3 year Mean Avg is \$687,257,983  
 2 year Mean Avg is \$426,729,323  
 2 year Mean Avg is \$386,298,770  
 2 year Mean Avg is \$668,152,679  
 2 year Mean Avg is \$428,268,942  
 2 year Mean Avg is \$669,629,867  
 2 year Mean Avg is \$492,416,220

<b>FY2019</b>				
July 2018	19-01	475,000,000		475,000,000
August 2018	19-02	625,000,000		625,000,000

3 year Mean Avg is \$466,557,240  
 2 year Mean Avg is \$582,141,016

Prepared By: Bureau of Accounts

June 12, 2018

**Warrant Analysis - Lapse calculation with revised numbers (Excess Available)**

15-07 (January 2015)	146,986,249
15-08 (February 2015)	(4,359,980)
15-09 (March 2015)	20,989,796
15-10 (April 2015)	(100,756,969)
15-11 (May 2015)	60,700,223
15-12 (June 2015)	(63,838,365)
16-01 (July 2015)	(72,098,804)
16-02 (August 2015)	106,804,541
16-03 (September 2015)	(47,114,711)
16-04 (October 2015)	107,421,705
16-05 (November 2015)	(34,532,098)
16-06 (December 2015)	(2,302,583)
16-07 (January 2016)	(15,684,944)
16-08 (February 2016)	8,341,422
16-09 (March 2016)	(77,588,645)
16-10 (April 2016)	93,493,696
16-11 (May 2016)	(152,198,312)
16-12 (June 2016)	54,614,272
17-01 (July 2016)	2,901,196
17-02 (August 2016)	(41,969,344)
17-03 (September 2016)	70,919,887
17-04 (October 2016)	41,510,414
17-05 (November 2016)	75,691,810
17-06 (December 2016)	71,380,055
17-07 (January 2017)	62,226,299
17-08 (February 2017)	(5,934,962)
17-09 (March 2017)	(716,712)
17-10 (April 2017)	24,968,420
17-11 (May 2017)	(337,061,421)
17-12 (June 2017)	10,553,289
18-01 (July 2017)	44,525,887
18-02 (August 2017)	127,687,312
18-03 (September 2017)	124,494,995
18-04 (October 2017)	(47,834,308)
18-05 (November 2017)	23,509,638
18-06 (December 2017)	32,547,856
18-07 (January 2018)	30,419,973
18-08 (February 2018)	5,007,240
18-09 (March 2018)	128,197,628
18-10 (April 2018)	15,048,771
15-11 (May 2018)	35,208,616

**Total**

**522,159,032**

**June 11, 2018**

**Warrant #19-02**

<u>Warrant</u>	<u>Expenditures</u>
16-02	468,195,459
17-02	591,969,344
18-02	572,312,688
Total	\$ 1,632,477,491
3 month average	\$ 544,159,164
2 month average	\$ 582,141,016

<u>Warrant calculation</u>	
Average for 2 months	582,141,016
Additional Payroll	27,000,000
Total	609,141,016

**NOTES**

- Payroll funding for 2 pay periods is approximately \$54,000,000 (single payroll approximately \$27,000,000) -- August 2018 has 3 pay periods

**May update:**

- Warrant request	750,000,000
- Actual transactions	714,791,384
Total	\$ 35,208,616

**May average:**

- average	669,629,867
- Actual transactions	714,791,384
Total	\$ (45,161,517)

**June 11, 2018**

**PAYMENTS BY CLASS**  
**May 2018**

<u>Account Descriptions</u>	<u>Total</u>
Adaquate Education Aid	\$ 1,483,429
Adult Group Daycare	15,859
Adult In Home Care	373,598
Assessment And Counseling	19,800
Autopsy Expenses	94,176
Board Expenses	5,476
Bond Premiums	339,661
Books, Periodicals, Subscriptions	65,737
BRFSS Behavior Risk Factor	20,909
Capital Projects	8,127,700
Career Tech Student Org.	16,403
Cash - Cash Equivalents	35,677,281
Certification Expense	49,153
Children With Special Hlth Care Needs	29,204
Client Benefits	1,215
College System of NH	3,872,917
Community Based Services	672,661
Construction Repair Materials	15,915,471
Consultants	11,124,490
Contract for Op Services	27,273
Contract for Program Services	7,208
Contracts for Op Services	2,862,062
Contracts for program services	137,240,754
Contractual Maint.-Build-Grnds	890,761
Cost of Issuing Bonds	35,595
Current Expenses	7,060,234
DDS Clients	3,241
Deferred Revenue	10,000
Dental Plan Premiums	975,523
Disability Determination Services Clients	172,843
Dropout Prevention	39,358
Drug Rebates	106,027
DWGW Trust Loan	382,615
Emergency Assistance	8,248
Employee training	150,869
Equipment New/Replacement	1,482,036
Escheated Property	162,878
Food Institutions	168,709
Food Rebate	297,519
Goods for Resale	35,688,697
Grants for Pub Asst and Relief	3,010,718
Grants Subsidies and Relief	118,982
Grants-Federal	21,203,156
Grants-Non Federal	2,345,126
Habitat Acquisition And Manage	1,600
Heat- Electricity - Water	2,947,775
Home Health Care Waiver Servic	2,452,954
Home Support Waiver Services	2,561,989

**PAYMENTS BY CLASS**  
**May 2018**

<u>Account Descriptions</u>	<u>Total</u>
In State Travel	3,223
Information & Referral Contracts	235,757
In-State Travel Reimbursement	450,418
Interpreter Services	69,219
Jury Fees and Expenses	68,719
Laboratory Reagents	66,464
Land Acquisition	603,718
LCHIP	195,767
Litigation	66,935
Loans	5,658,554
Maintenance- Buildings and Grounds, Own Forces	135,991
Maintenance-Other Than Buildings and Grounds	614,148
Meals - Home Delivered	614,402
Meals - Home Delivered and Congregate	147,997
Medicaid to Institutions	618,327
Medicaid to Schools	2,671,820
Medical Payments to Providers	64,187,537
Medicare Part D Payments	3,664,132
Mid-Level Care Expenses	847,179
Municipal Retirement Subsidy	17,443
Network Hardware -- New	64,572
Nursing Home Payments	4,631,192
Organizational Dues	90,323
Other	4,261
Other Nursing Services	361,670
Other Personnel Benefits	6,666
Out Of Home Placements	2,542,230
Out-Of State Travel	244,264
Outpatient Hospital	859,779
Overtime	161,562
Pamphlets	6,000
Pass Thru Grants	221,156
Patient Care	202,969
Payments To Clients	3,999,806
Payments To Providers	24,957,384
Payroll Funding	24,134,714
Personal Service-Temp/Appointed	2,273
Personnel Services/Non Benefit	38,663
Prescription Drug Expenses	3,895,945
Promotional - Marketing Expens	865,646
Provider Payments-Legal Servic	395,938
Refunds	3,738,741
Reimbursements	1,007,256
Remuneration	425,026
Rents-Other Than State Offices	2,560,935
Replacement Checks	14,853
Research And Management	67,549
Salary Non Class Employees	336,018



**PAYMENTS BY CLASS**  
**May 2018**

<u>Account Descriptions</u>	<u>Total</u>
Scholarships & Grants	1,019,759
Security Expenses	171,667
Settlement payment	6,960,000
Sheriff Reimbursement	37,006
Social Service Contracts	70,936
Specialty Clinics	10,291
State Fund Match	655,402
State Fund Non-Match	30,316
State General Funds for Service	40,585
State-wide Public Boat Access	10,079
Statewide Special Education	3,825
Technology - Hardware	1,162,958
Technology - Software	3,544,006
Telecommunications	484,706
Title IV-E	5,253,615
Training of Providers	86,365
Transcription Services	7,582
Transportation of Clients	114,626
Trust Fund Expenditures	140,574
Unclaimed Property - Prizes	406,462
Uncompensated Care	223,418,312
Unemployment Compensation	19,762
University System of NH Funding	6,839,178
Vaccine Purchases	5,128,576
Victims Claims	41,828
Voc Rehab Clients	866,264
WIC Food Costs	419,568
Witness Fees	40,654
Workers Compensation	711,451
<b>Grand Total</b>	<b><u><u>\$ 714,791,384</u></u></b>

**Accounts Payable Activity**  
**By Process Level**  
**May 31, 2018**

Sum of NET AMOUNT		
PROC LEVEL	NAME	Total
00200	EXECUTIVE DEPT	3,139,435.11
00300	INFORMATION TECHNOLOGY DEPT	4,511,938.69
00400	LEGISLATIVE BRANCH	132,197.18
00500	EXECUTIVE COUNCIL	4,112.27
00700	JUDICIAL COUNCIL	566,926.75
01000	JUDICIAL BRANCH	1,002,884.26
01200	ADJUTANT GENERAL'S DEPT	3,174,830.19
01400	ADMINISTRATIVE SERVICES DEPT	91,738,858.63
01800	AGRICULT, MARKETS & FOOD DEPT	137,315.56
02000	JUSTICE DEPT	1,368,084.00
02100	PROF LICENSURE & CERT OFFICE	106,976.80
02200	BUS & ECON AFFAIRS DEPT	1,440,067.79
02300	SAFETY DEPT	8,430,797.90
02400	INSURANCE DEPT	719,966.81
02600	LABOR DEPT	2,451.70
02700	EMPLOYMENT SECURITY DEPT	487,314.65
03200	STATE DEPT	650,810.74
03500	NATURAL & CULT RESOURCES DEPT	1,745,890.70
03800	TREASURY DEPT	15,505,787.27
04200	HHS: HUMAN SERVICES DIV	2,735,731.50
04300	VETERANS HOME	433,262.95
04400	ENVIRONMENTAL SERVICES DEPT	9,114,078.86
04500	HHS: TRANSITIONAL ASSIST DIV	10,141,831.34
04600	CORRECTIONS DEPT	3,343,830.49
04700	HHS: MEDICAID & BUS POLICY OFC	240,472,219.90
04800	HHS: ELDERLY & ADULT SVCS DIV	1,659,303.45
04900	HHS: COMM-BASED CARE SVCS DIV	24,534.20
05000	UNIVERSITY SYSTEM OF NH	591,689.52
05600	EDUCATION DEPT	23,777,203.05
05800	COMMUNITY COLLEGE SYSTEM OF NH	11,027,780.85
05900	RETIREMENT SYSTEM	598,438.77
06600	VETERANS SERVICES OFFICE	3,446.25
07200	BANKING DEPT	65,012.04
07300	PUBLIC EMPLOYEE LABOR REL BRD	1,029.49
07500	FISH AND GAME DEPT	678,647.24
07600	HUMAN RIGHTS COMMISSION	6,530.68
07700	LIQUOR COMMISSION	37,936,202.95
08100	PUBLIC UTILITIES COMMISSION	261,197.08
08300	LOTTERY COMMISSION	7,188,983.08
08400	REVENUE ADMINISTRATION DEPT	2,669,560.98
08700	POLICE STDS & TRAINING COUNCIL	92,545.00
08900	TAX AND LAND APPEALS BOARD	6,702.74
09000	HHS: PUBLIC HEALTH DIV	7,788,692.71
09100	HHS: GLENCLIFF HOME	197,740.58
09200	HHS: BEHAVIORAL HEALTH DIV	3,500,663.54
09300	HHS: DEVELOPMENTAL SVCS DIV	2,323,347.80
09400	HHS: NH HOSPITAL	920,786.10
09500	HHS: COMMISSIONER'S OFFICE	211,096,039.44
09600	TRANSPORTATION DEPT	37,200,594.65
09700	DEVELOPMENT DISABILITIES CNCL	17,193.14
<b>Grand Total</b>		<b>750,741,467.37</b>
	IGP elimination items	(15,162,057.15)
	Accounts Receivable	(9,571.23)
	Goods for Resale elimination items	(6,859,748.90)
	Debt Service elimination items	(13,918,706.34)
	<b>Grand Total</b>	<b>714,791,383.75</b>

**Accounts Payable Activity**  
**By Process Level**  
**May 31, 2017**

Sum of NET AMOUNT		
PROC LEVEL	NAME	Total
00200	EXECUTIVE BRANCH	1,931,710.28
00300	INFORMATION TECHNOLOGY DEPT OF	3,486,756.10
00400	LEGISLATIVE BRANCH	67,739.94
00500	EXECUTIVE COUNCIL	3,018.58
00700	JUDICIAL COUNCIL	513,371.04
01000	JUDICIAL BRANCH	3,176,539.31
01200	ADJUTANT GENERAL	1,369,505.68
01400	ADMINISTRATIVE SERV DEPT OF	84,807,360.68
01800	AGRICULTURE DEPT OF	120,037.19
02000	JUSTICE DEPT OF	1,976,558.07
02100	OFFICE OF PROF LIC AND CERT	355,269.61
02300	SAFETY DEPT OF	4,673,967.30
02400	INSURANCE DEPT OF	1,538,700.52
02600	LABOR DEPT OF	189,865.86
02700	EMPLOYMENT SECURITY DEPT OF	435,606.37
03200	SECRETARY OF STATE	142,130.48
03400	CULTURAL RESOURCES DEPT OF	88,567.21
03500	RESOURCES - ECON DEVEL DEPT OF	2,260,873.61
03800	TREASURY DEPT OF	14,030,211.22
04200	HHS: HUMAN SERVICES	2,634,091.45
04300	NH VETERANS HOME	489,617.06
04400	ENVIRONMENTAL SERV DEPT OF	10,336,278.95
04500	HHS: TRANSITIONAL ASSISTANCE	9,557,676.96
04600	CORRECTIONS DEPT OF	6,373,572.81
04700	HHS:OFC OF MEDICAID & BUS PLCY	225,315,279.25
04800	HHS: ELDERLY - ADULT SERVICES	2,027,387.15
04900	HHS:DIV OF COMM BASED CARE SVC	1,857,042.18
05000	UNIVERSITY OF NEW HAMPSHIRE	7,076,788.63
05600	EDUCATION DEPT OF	19,059,624.92
05800	COMM COLLEGE SYSTEM OF NH	3,647,916.67
	REGIONAL COMM TECH COLLEGE	426,280.03
05900	NH RETIREMENT SYSTEM	440,906.99
06600	NH OFFICE OF VETERANS SERVICES	1,872.65
07200	BANK COMMISSION	117,715.97
07300	PUBLIC EMPLOYEES LABOR RLTN BD	345.57
07500	FISH AND GAME COMMISSION	635,364.83
07600	HUMAN RIGHTS COMMISSION	5,798.43
07700	LIQUOR COMMISSION	42,200,184.26
08100	PUBLIC UTILITIES COMM	586,567.58
08300	NH LOTTERY COMMISSION	6,049,788.00
08400	REVENUE ADMINISTRATION DEPT OF	2,458,279.93
08700	POLICE STDS - TRAINING COUNCIL	102,738.73
08900	TAX - LAND APPEALS BOARD OF	7,050.24
09000	HHS: HEALTH MGMT OFFICE OF	5,259,318.19
09100	HHS: GLENCLIFF HOME FOR ELDER	111,276.54
09200	HHS: BEHAVIORAL HEALTH DIV OF	1,546,740.74
09300	HHS: DEVELOPMENTAL SERV DIV OF	287,413.28
09400	HHS: NEW HAMPSHIRE HOSPITAL	840,046.37
09500	HHS: COMMISSIONER	198,950,934.79
09600	TRANSPORTATION DEPT OF	26,477,540.91
09700	DEVELOPMENT DISABILITIES COUNC	15,792.93
Grand Total		696,065,022.04
	IGP elimination items	(17,257,992.91)
	Accounts Receivable	-
	Goods for Resale elimination items	(6,112,406.67)
	Debt Service elimination items	(10,633,203.13)
	<b>Grand Total</b>	<b>662,061,419.33</b>

**PAYMENTS BY CLASS**  
**May 2017**

<u>Account Descriptions</u>	<u>Total</u>
Adoption services	\$ 456,512
Adult Group Daycare	22,537
Adult In Home Care	330,338
Assessment And Counseling	30,740
Autopsy Expenses	38,704
Board Expenses	6,883
Bond Premiums	323,017
Books, Periodicals, Subscriptions	65,108
BRFSS Behavior Risk Factor	74,973
Capital Projects	12,465,681
Career Tech Student Org.	77,881
Cash - Cash Equivalents	33,575,423
Certification Expense	3,415
Children With Special Hlth Care Needs	77,211
College System of NH	3,647,917
Community Based Services	108,757
Construction Repair Materials	16,087,399
Consultants	3,482,581
Contract for Program Services	8,910
Contracts for Op Services	816,640
Contracts for program services	70,548,193
Contractual Maint.-Build-Grnds	890,639
Cost of Issuing Bonds	48,927
Current Expenses	4,951,824
DDS Clients	10,697
Dental Plan Premiums	980,918
Disability Determination Services Clients	141,043
Drug Rebates	156,475
Emergency Assistance	8,830
Employee training	118,065
Equipment New/Replacement	982,491
Escheated Property	637,000
Family Care Giver	23,217
Food Institutions	135,541
Food Rebate	302,675
Foster Care Services	4,180,732
Goods for Resale	40,578,211
Grants for Pub Asst and Relief	1,876,622
Grants Subsidies and Relief	151,025
Grants-Federal	14,488,719
Grants-Non Federal	2,488,392
Habitat Acquisition And Manage	3,000
Health Program Benefits	95,700
Heat- Electricity - Water	1,852,164
Home Health Care Waiver Servic	2,373,772
Home Support Waiver Services	2,284,202
In State Travel	7,918
In-State Travel Reimbursement	305,903

**PAYMENTS BY CLASS**  
**May 2017**

<u>Account Descriptions</u>	<u>Total</u>
Interpreter Services	57,564
Jury Fees and Expenses	84,764
Laboratory Reagents	103,573
Land Acquisition	84,639
LCHIP	107,148
Litigation	120,092
Loans	5,692,000
Maintenance- Buildings and Grounds, Own Forces	153,339
Maintenance-Other Than Buildings and Grounds	576,604
Meals - Home Delivered	467,221
Meals - Home Delivered and Congregate	132,264
Medicaid to Institutions	576,120
Medicaid to Schools	3,444,632
Medicaid Waiver Services	24,290,265
Medical Payments to Providers	99,369,133
Medicare Part D Payments	3,520,623
Mid-Level Care Expenses	878,243
Municipal Retirement Subsidy	17,443
Nursing Home Payments	17,012,419
Organizational Dues	41,880
Other	10,483
Other Nursing Services	333,220
Other Personnel Benefits	6,438
Out Of Home Placements	3,111,285
Out-Of State Travel	202,144
Outpatient Hospital	1,226,817
Pass Thru Grants	8,925
Patient Care	173,372
Payments To Clients	2,769,426
Payments To Providers	858,272
Payroll Funding	24,733,558
Personal Service-Temp/Appointed	2,582
Personnel Services/Non Benefit	47,507
Prescription Drug Expenses	3,713,811
Promotional - Marketing Expens	528,059
Provider Payments-Legal Servic	400,626
Refunds	4,501,667
Reimbursements	1,850,538
Remuneration	297,437
Rents-Other Than State Offices	1,759,692
Replacement Checks	34,648
Research And Management	75,132
Salary Non Class Employees	323,435
Scholarships & Grants	1,889,426
Security Expenses	170,624
Settlement payment	193,500
Social Service Contracts	71,569
Specialty Clinics	100,129

**PAYMENTS BY CLASS**  
**May 2017**

<u>Account Descriptions</u>	<u>Total</u>
State Fund Match	217,057
State Fund Non-Match	2,718,794
Statewide Special Education	3,063
Technology - Hardware	769,064
Technology - Software	1,693,797
Telecommunications	596,664
Training of Providers	235,874
Transcription Services	6,334
Transfer to Other State Agenci	6,305
Transportation of Clients	141,185
Trust Fund Expenditures	44,560
Unclaimed Property - Prizes	616,320
Uncompensated Care	215,614,596
Unemployment Compensation	31,198
University System of NH Funding	6,824,755
Vaccine Purchases	2,254,165
Victims Claims	55,830
Voc Rehab Clients	831,347
WIC Food Costs	311,003
Witness Fees	10,432
Workers Compensation	631,268
<b>Grand Total</b>	<u><u>\$ 662,061,421</u></u>