

STATE OF NEW HAMPSHIRE DEPARTMENT OF ADMINISTRATIVE SERVICES - BUDGET OFFICE

Agency: Executive Department
Bureau/Division: Governor's Office of Emergency Relief and Recovery
Accounting Unit: Office of The Director

OFFICE OF THE DIRECTOR - BUDGET

Category	Class	Budget	Comments
	Funding		
	000-Federal Revenue	\$ 1,154,000,000	Coronavirus Aid, Relief, and Economic Security (CARES) Act Federal Funds
	Total Funding:	\$ 1,154,000,000	
	Expenditure Appropriations		
Admin	020-Current Expenses	\$ 35,000	Office Supplies and Miscellaneous Expenses
Admin	022-Rent	\$ 25,000	Office Space Costs
Admin	027-Transfers to DoIT	\$ 100,000	Web Site, IT Service and Support
Admin	030-Equipment	\$ 15,000	Office Infrastructure, Furniture, other Equipment
Admin	037-Technology - Hardware	\$ 10,000	Computers, Laptops
Admin	038-Technology - Software	\$ 10,000	Online Services, Desktop/Laptop Software
Admin	039-Telecomm	\$ 5,000	Voice and Data Charges
Cntl Svcs	040-Indirect Costs	\$ 3,100,000	Support for State's Central Services
Cntl Svcs	041-Audit Fund Set-aside	\$ 1,250,000	Funds for Financial and Compliance Audits
Cntl Svcs	042-Additional Fringe Benefits	\$ 157,000	Post Retirement Costs
Admin	050-Personal Service-Temp	\$ 1,440,000	Salaries for Team Members
Admin	060-Benefits	\$ 560,000	Benefits for Team Members
Admin	066-Employee Training	\$ 5,000	Continuing Ed., IT Training
Admin	070-In State Travel	\$ 10,000	Mileage, Travel in NH, Should it Become Necessary
COVID	072-Grants Federal	\$ 633,958,000	Federal Grants to State Municipalities, Non-Profits
Admin	080-Out of State Travel	\$ 5,000	Mileage, Travel in Outside NH, Should it Become Necessary
COVID	085 Inter-Agency Transfer of Fed Funds	\$ 399,315,000	Transfer of Federal Funds to Other State Agencies
COVID	101-Medical Payments to Providers	\$ 54,000,000	Payments to Medical Providers
COVID	102-Contracts for Program Services	\$ 50,000,000	Social Service Contracts / Payments
COVID	103-Contracts for Operational Services	\$ 10,000,000	Contracts / Payments for Operational Services
	Total Expenditure Appropriations:	\$ 1,154,000,000	
	CARES Act Federal Funds	\$ 1,250,000,000	Total Federal Funds to State of NH from CARES Act
	Less Funds for NH Emergency Order #9	\$ (50,000,000)	Emergency Healthcare System Relief Funds
	Less Funds for Dept of Health & Human Svcs	\$ (46,000,000)	COVID-19 Emerg Funds for Dept of Health & Human Svcs
	Total Funds for Office of the Director	\$ 1,154,000,000	CARES Act Funds net of COVID-Response Transfers
	Funds Budgeted Office of the Director	\$ 1,154,000,000	
	Administration Costs	\$ 2,220,000	0.18% - Admin Pct of Total CARES Act Funds
	Central Services Reimbursement Costs	\$ 4,507,000	0.36% - Cntl Svcs Pct of Total CARES Act Funds
	Office of the Director COVID-Response Funds	\$ 1,147,273,000	
	Emerg Health Care Sys Relief Funds	\$ 50,000,000	
	Emerg Funds Dept of Health & Human Svcs	\$ 46,000,000	
	Total all COVID-Reponse Funds	\$ 1,243,273,000	99.46% - COVID Pct of Total CARES Act Funds
	Total CARES Act Federal Funds	\$ 1,250,000,000	