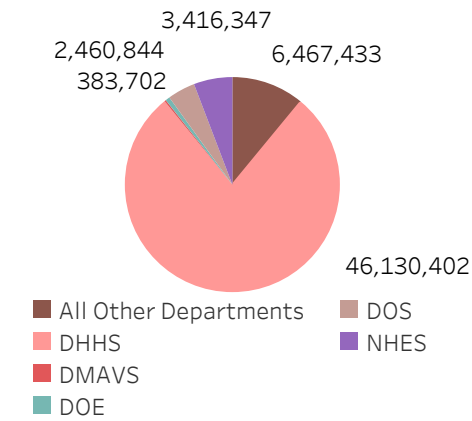
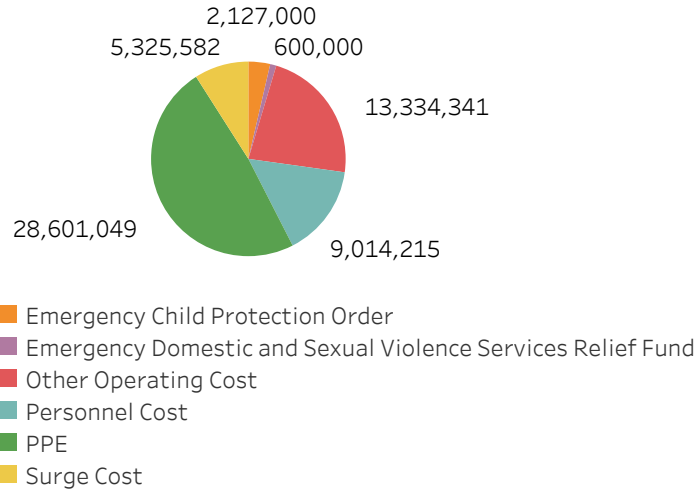


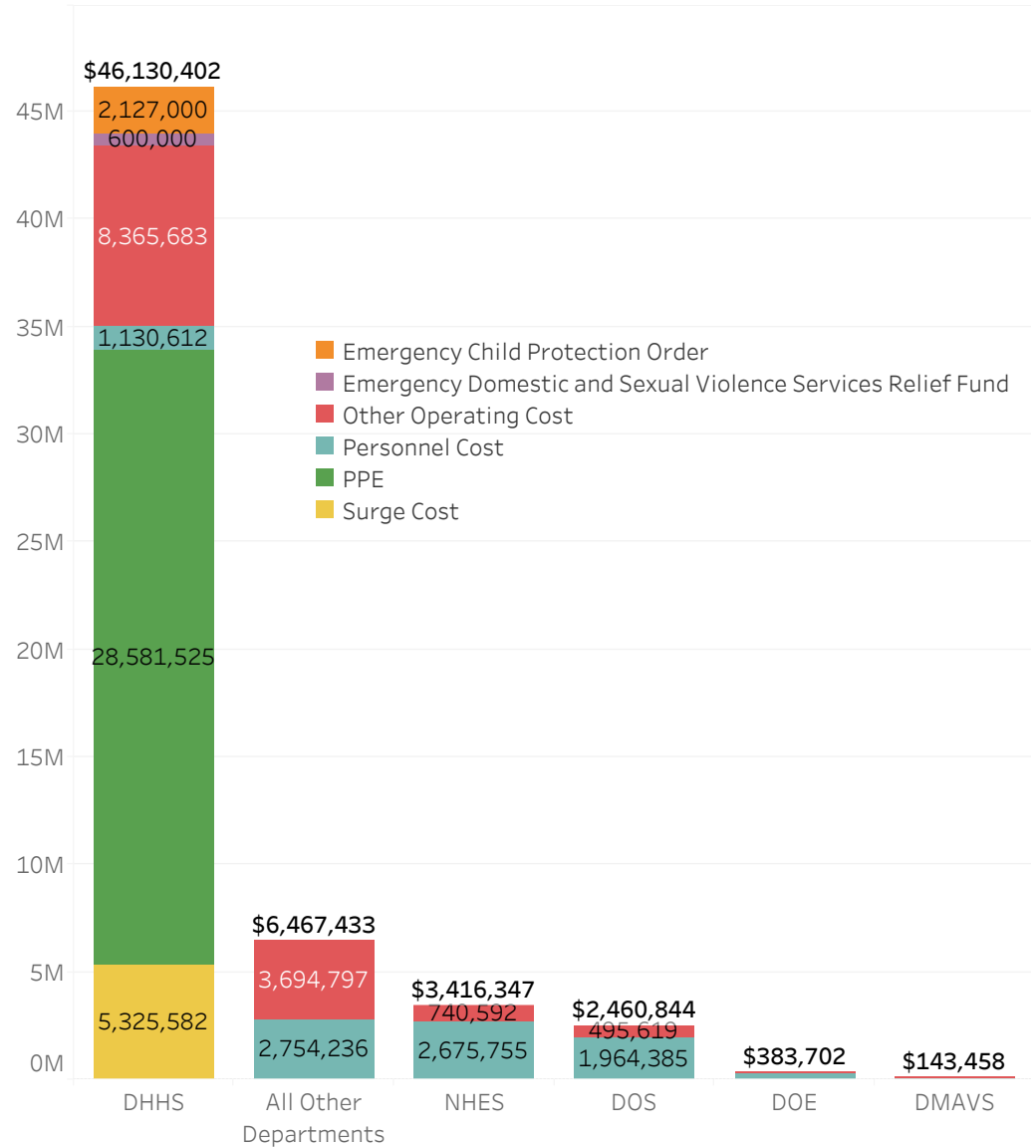


# NH COVID-19 EXPENDITURE REPORT

May 4, 2020

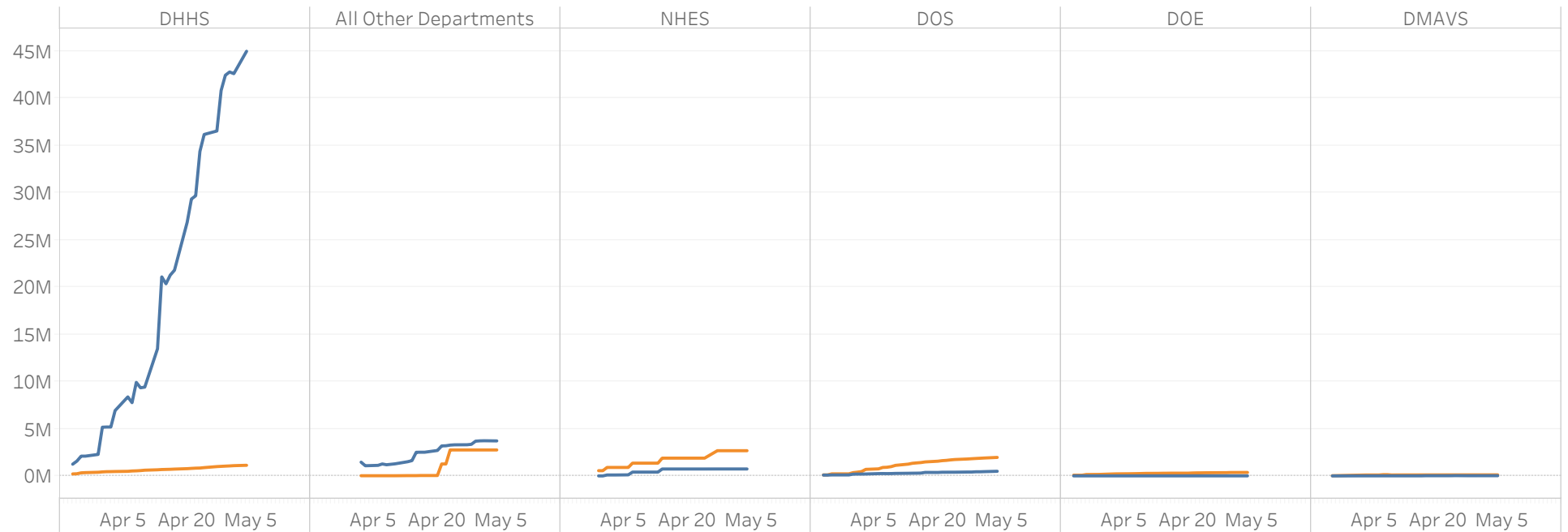
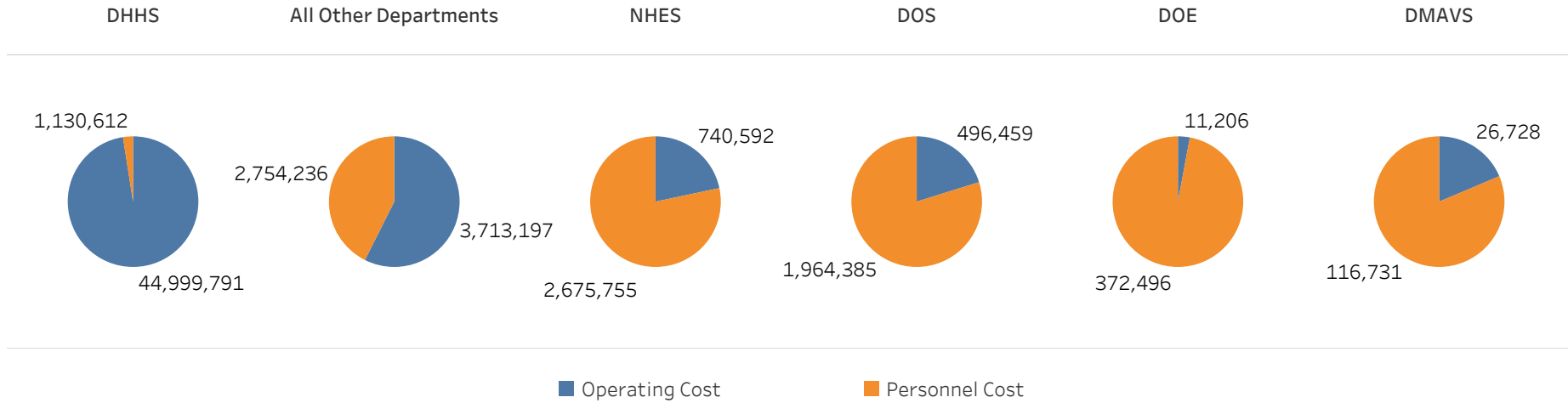


Total Expenditures  
59,002,187



\*Amounts in this report are total funds and reflect State Government expenditures related to the COVID-19 Pandemic.

# Estimated COVID-19 Expenditures by Department



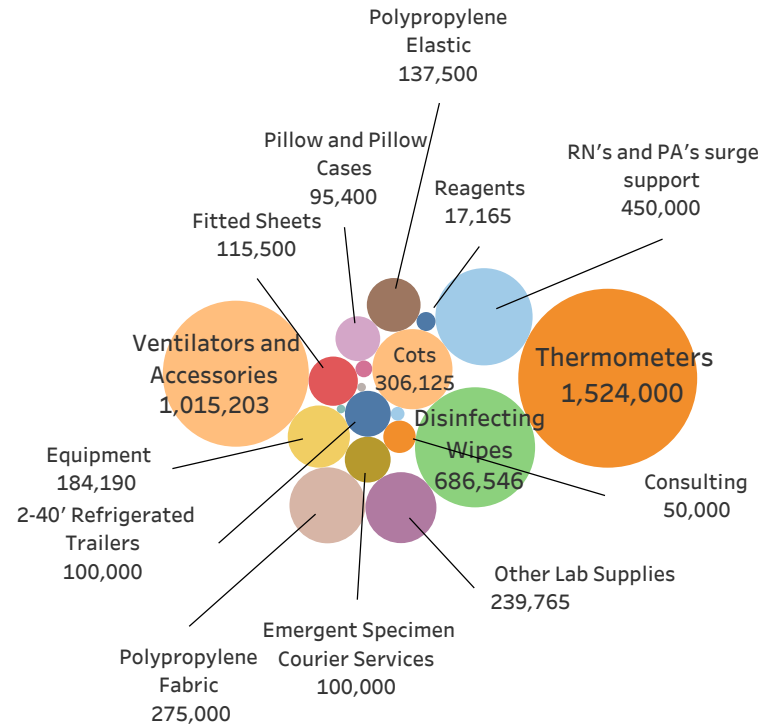
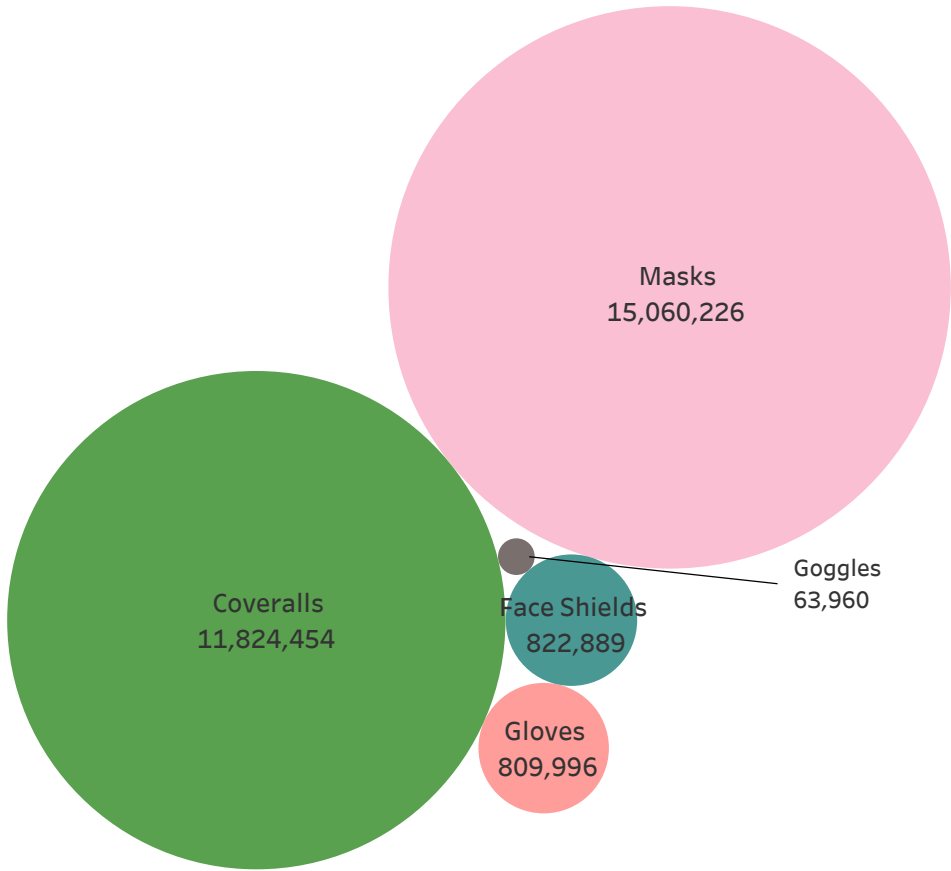
\*Some departments' data are not updated consistently on a daily basis due to increasing workload on State employees responding to the rapidly changing situation.

\*All expenditures consist of actual and estimates, particularly personnel expenses. Final actual expenditures may vary from this report.

# DHHS PPE and Surge Cost Breakdown

PPE

Surge Cost

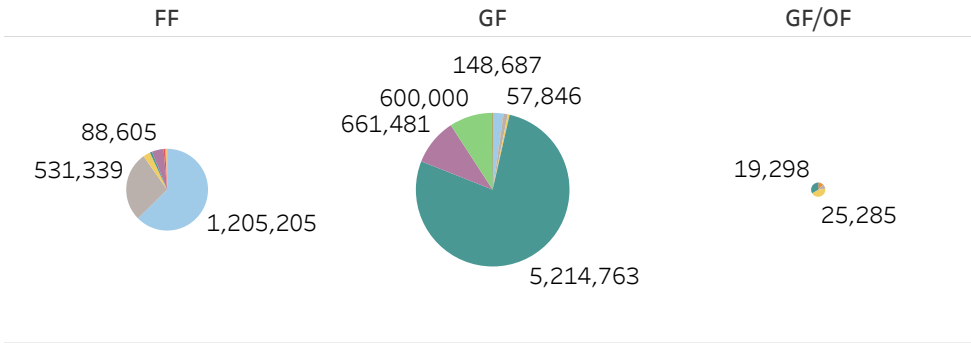


\*Other non-labeled circles are linen, body bags, hand sanitizers and filters

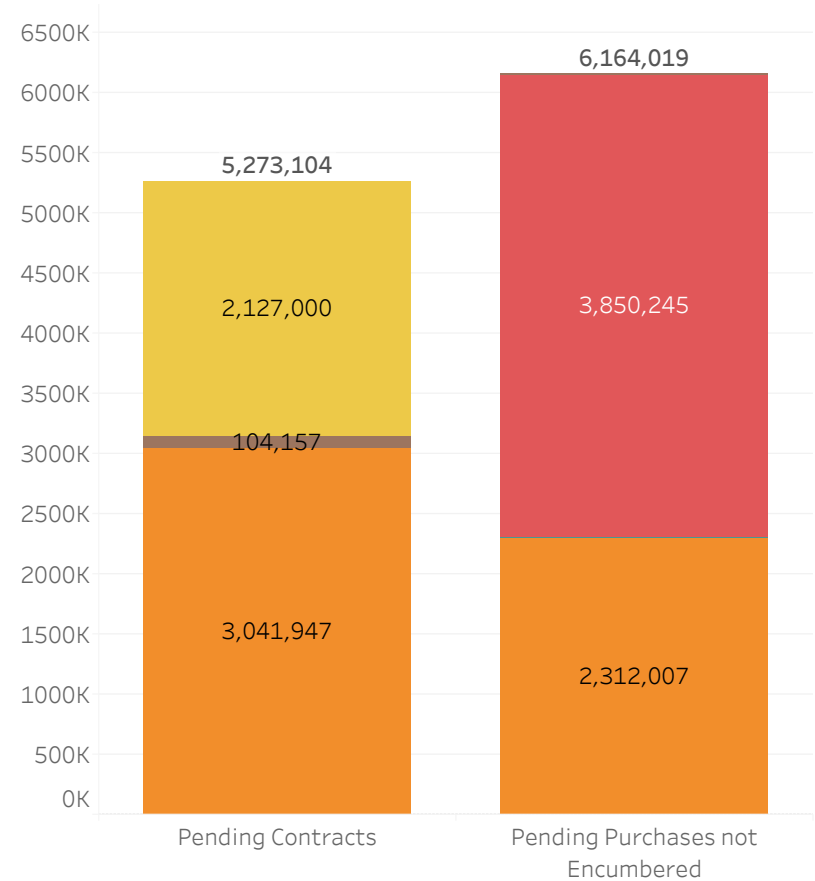
- 2-40' Refrigerated Trailers
- Filters
- Polypropylene Elastic
- Body Bags
- Fitted Sheets
- Reagents
- Consulting
- Gloves
- RN's and PA's surge support
- Cots
- Goggles
- Thermometers
- Coveralls
- Hand Sanitizers
- Polypropylene Fabric
- Disinfecting Wipes
- Linen
- Emergent Specimen Courier Services
- Masks
- Equipment
- Other Lab Supplies
- Face Shields
- Pillow and Pillow Cases

# DHHS Operating Expenses

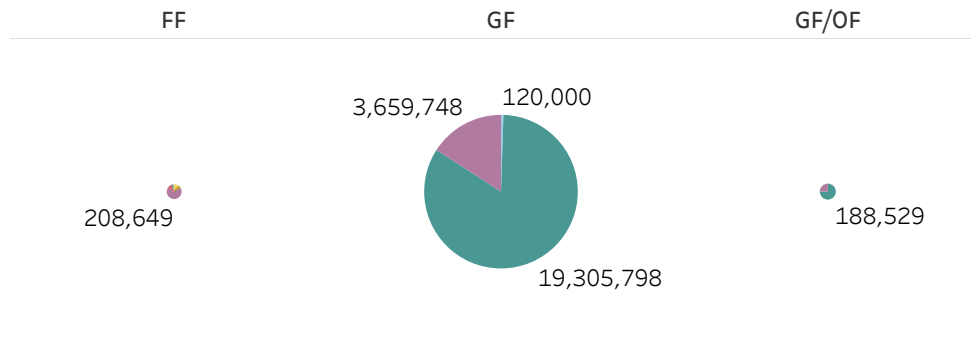
## DHHS Financial System Expenses



## DHHS Pending Commitments not in the Financial System



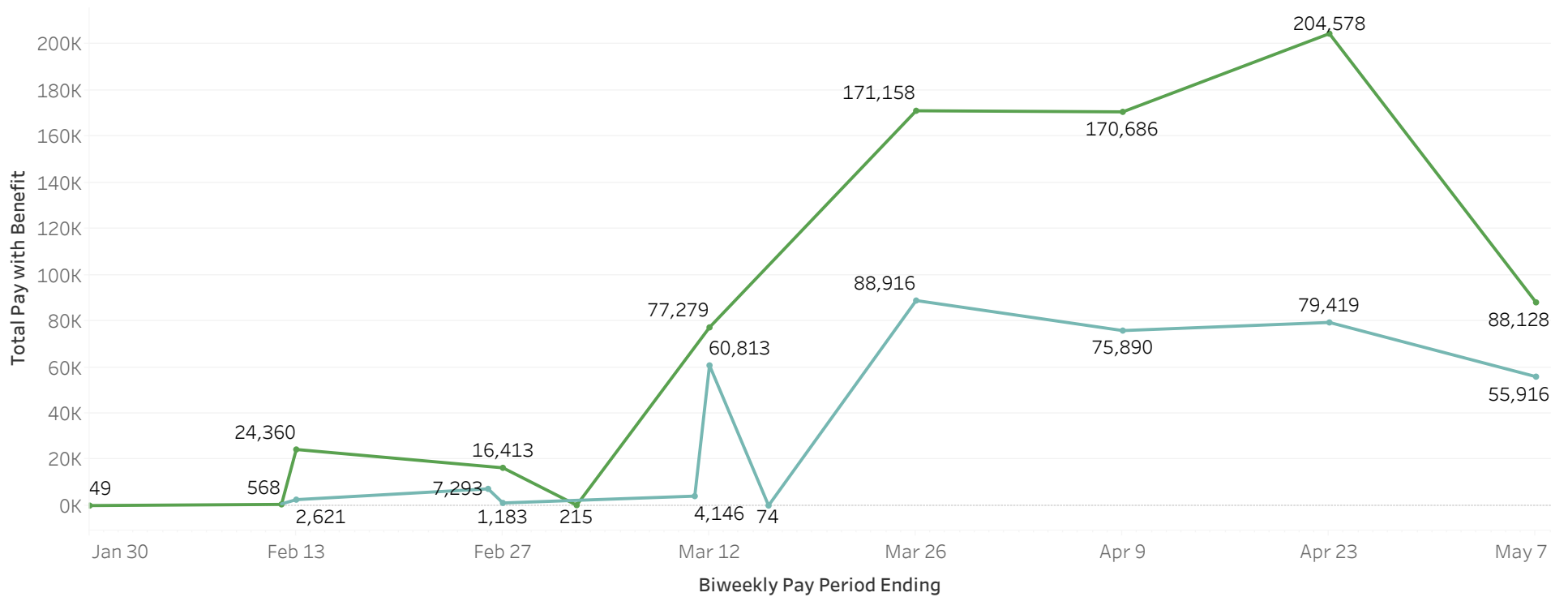
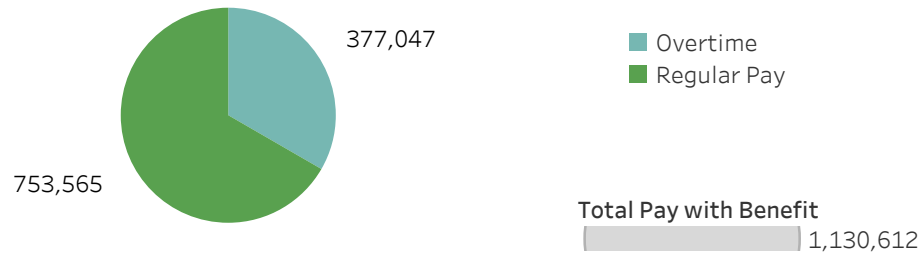
## DHHS Financial System Encumbrances



- Building Maintenance
- Contracts for Services
- Deep Cleaning
- Disease Control & Patient Care
- Emergent Child Care
- Other Expenses
- PPE
- Surge Cost
- Technology and Equipment
- Telecommunications
- Domestic and Sexual Violence Relief
- Other Medical/Lab Supplies

\*Total DHHS operating expenses represent current best estimate of expenditures related to COVID-19 response. Final expenditure may vary.

# DHHS Estimated Personnel Expenses



\*Final actual personnel expenditures may vary as these amounts are accrued based on manual employee timesheet tracking.