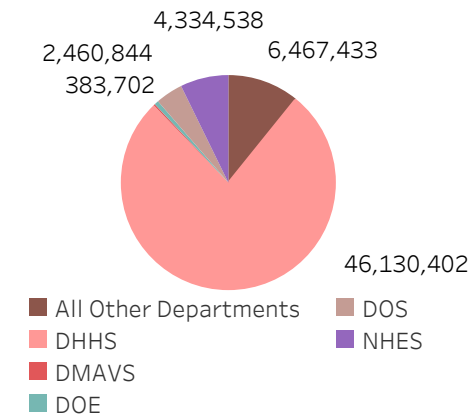
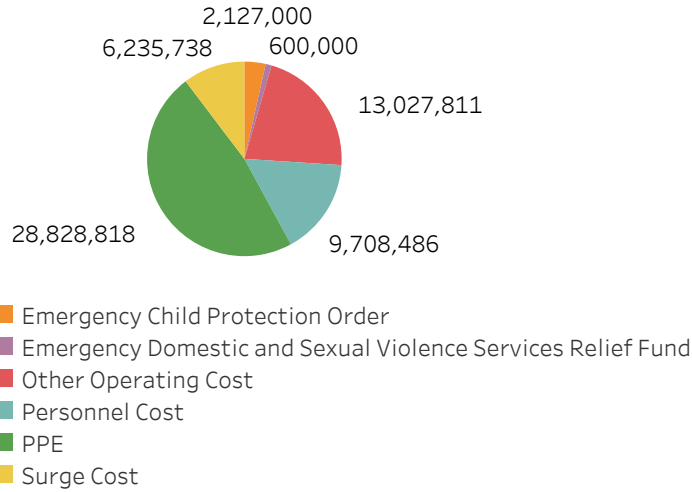


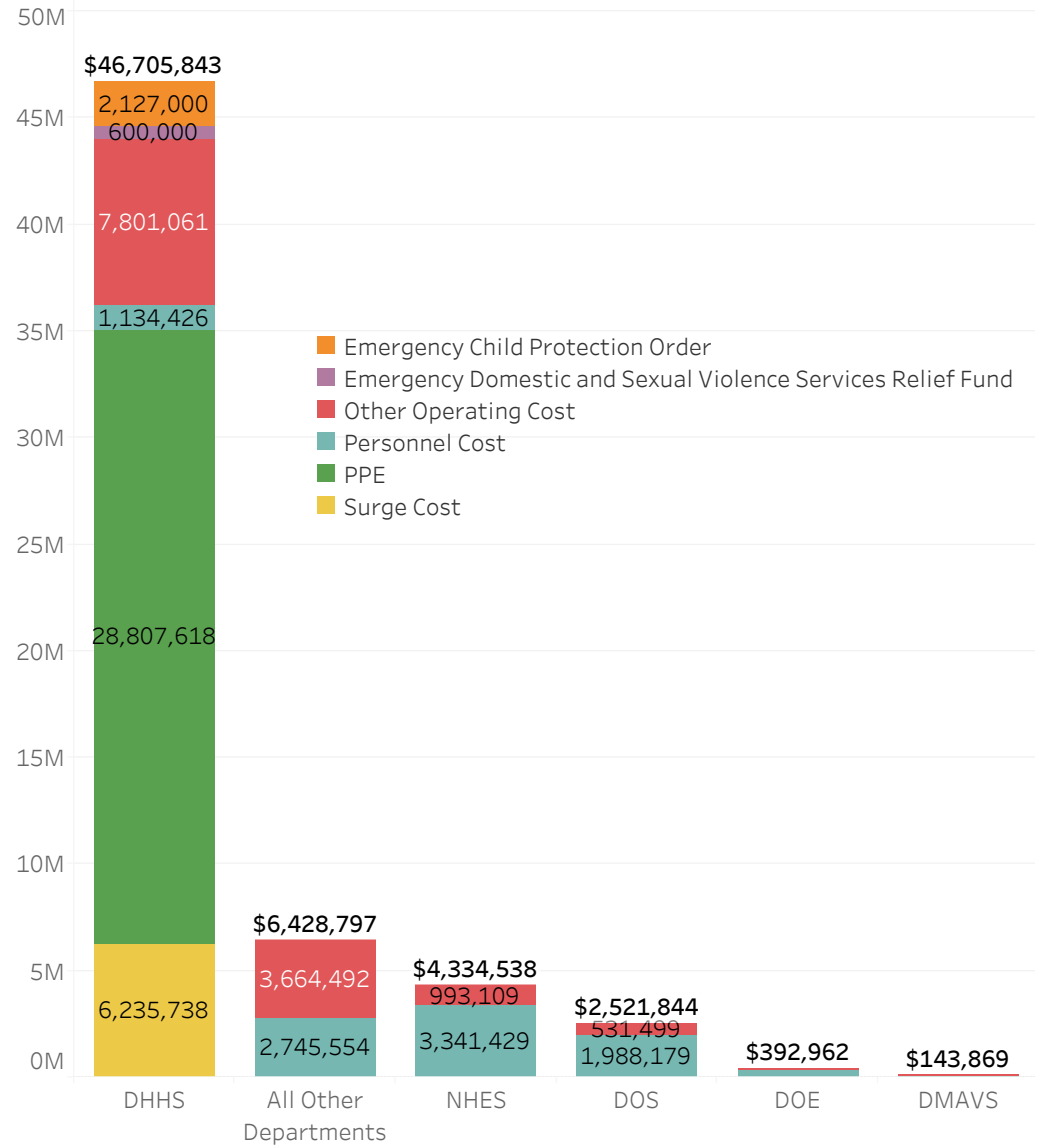


# NH COVID-19 EXPENDITURE REPORT

May 5, 2020

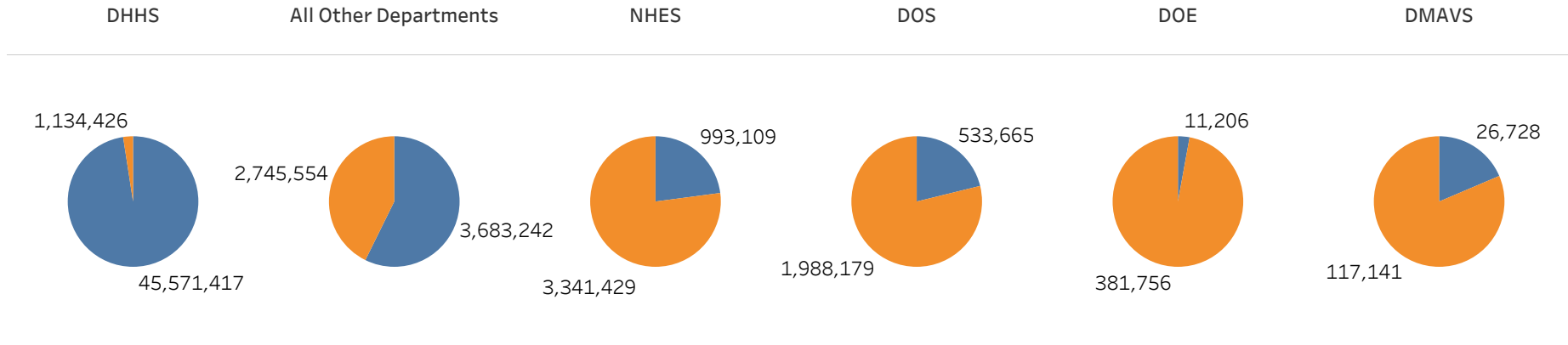


Total Expenditures  
60,527,853

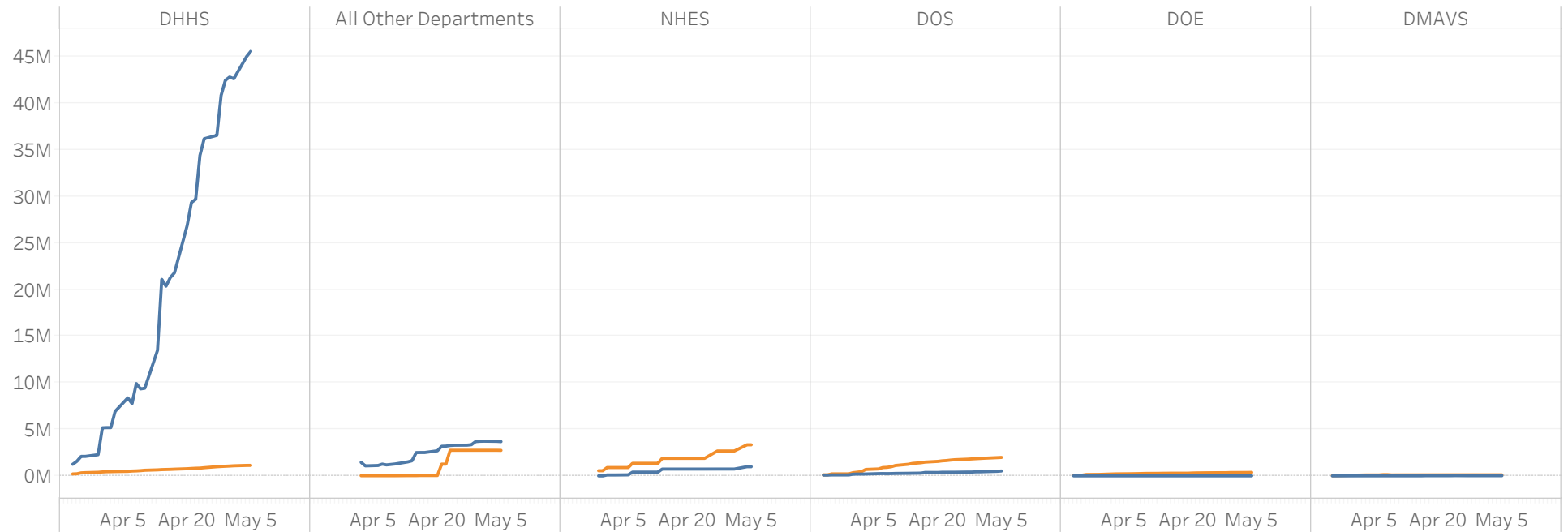


\*Amounts in this report are total funds and reflect State Government expenditures related to the COVID-19 Pandemic.

# Estimated COVID-19 Expenditures by Department



■ Operating Cost      ■ Personnel Cost



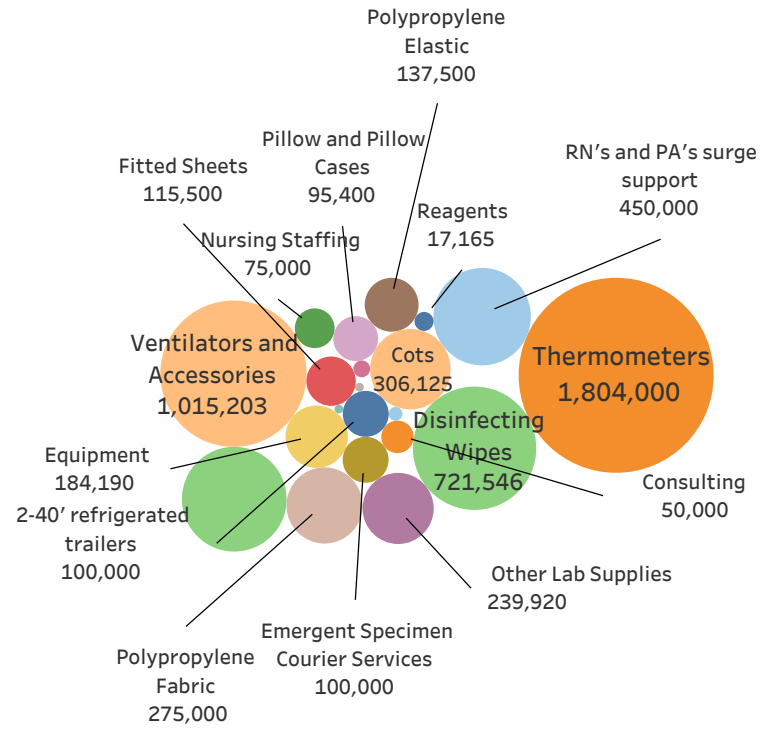
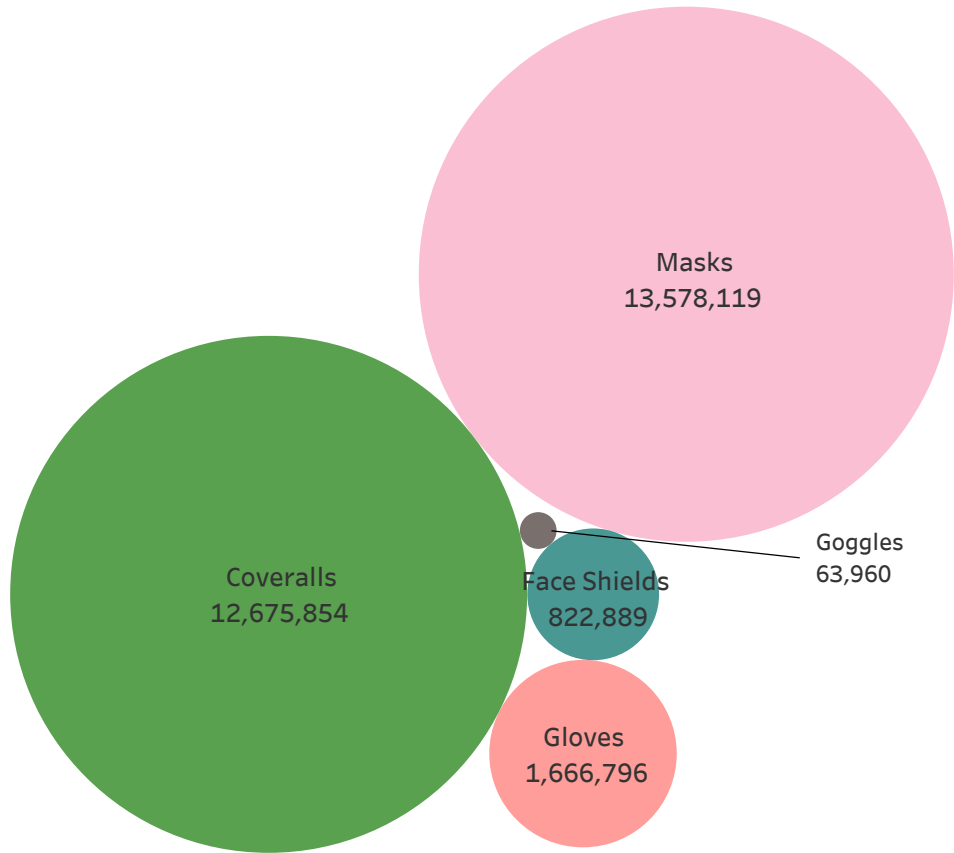
\*Some departments' data are not updated consistently on a daily basis due to increasing workload on State employees responding to the rapidly changing situation.

\*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

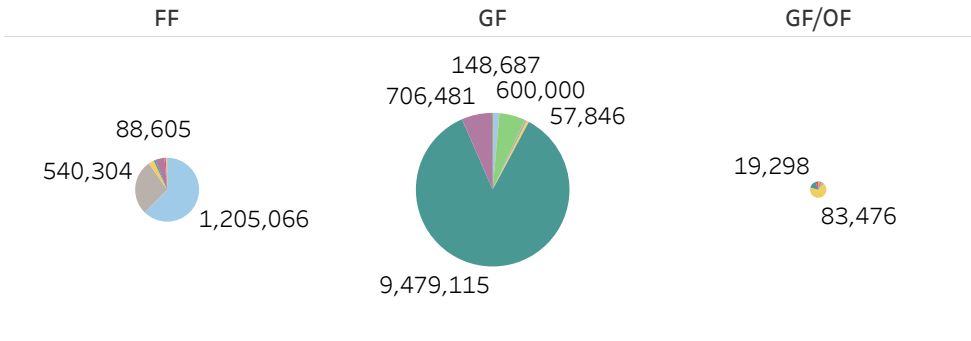


\*Other non-labeled circles are linen, body bags, hand sanitizers and filters

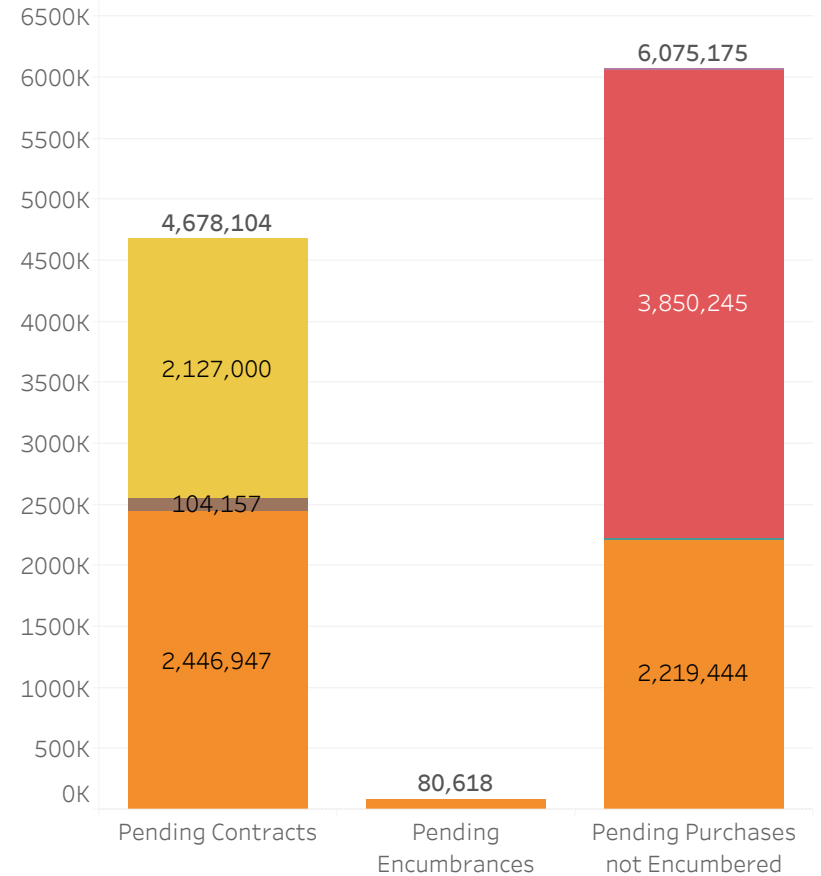
- |                                    |                         |                             |
|------------------------------------|-------------------------|-----------------------------|
| 2-40' Refrigerated Trailers        | Filters                 | Polypropylene Elastic       |
| Body Bags  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

# DHHS Operating Expenses

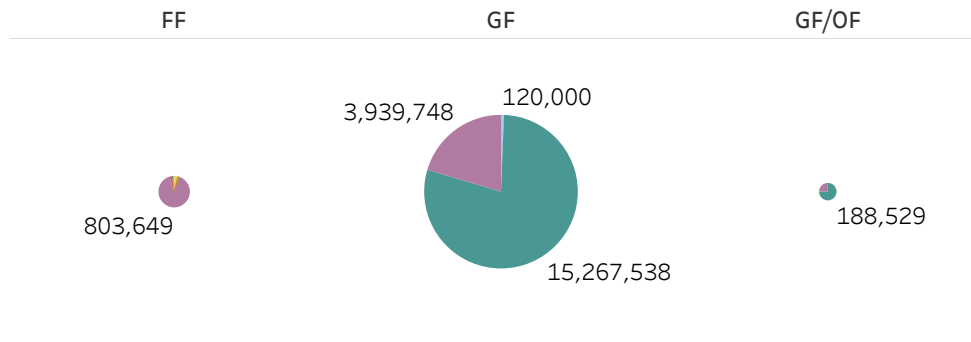
## DHHS Financial System Expenses



## DHHS Pending Commitments not in the Financial System



## DHHS Financial System Encumbrances

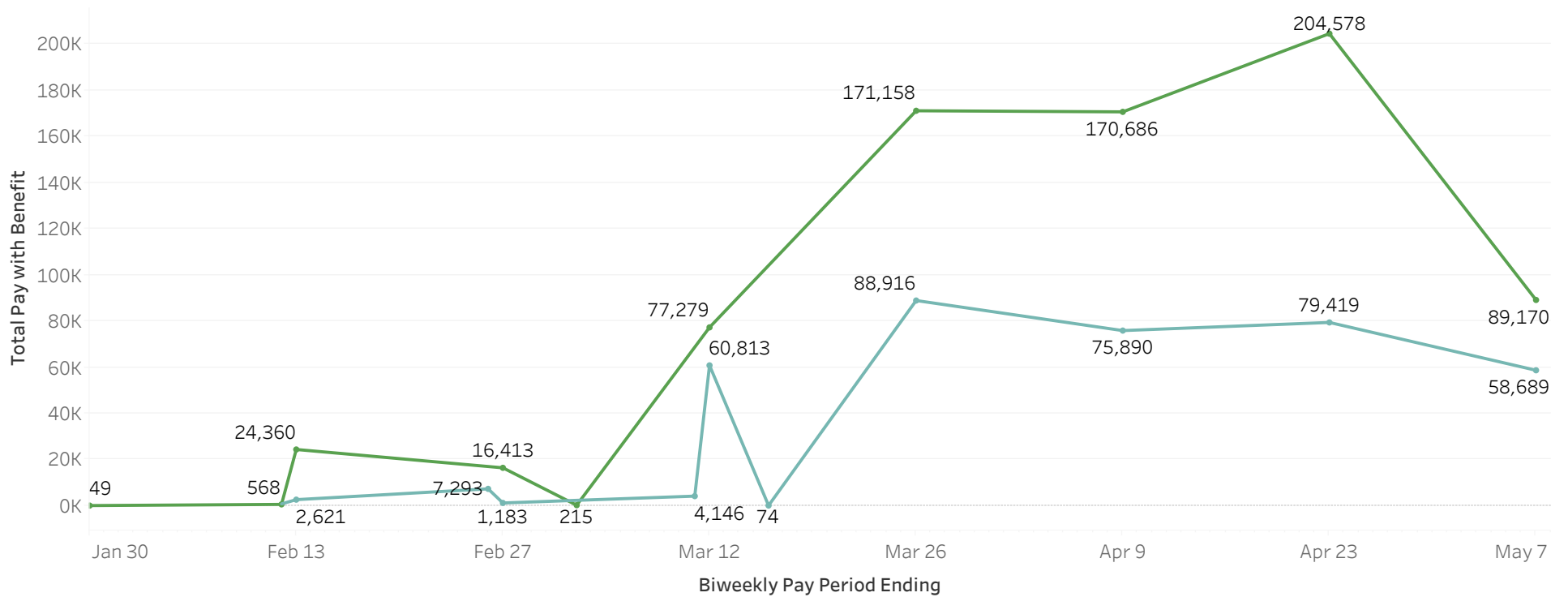
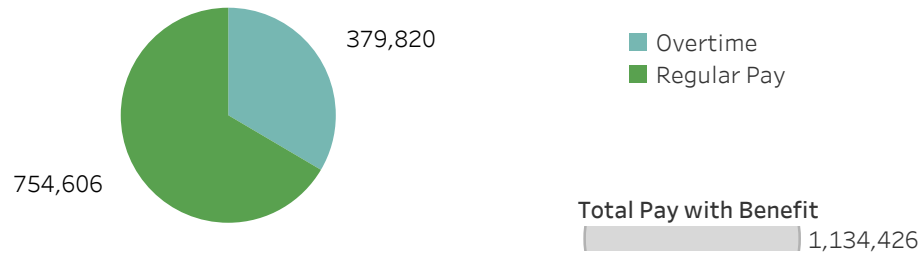


- Building Maintenance
- Contracts for Services
- Deep Cleaning
- Disease Control & Patient Care
- Domestic and Sexual Violence Relief
- Emergent Child Care
- Other Expenses
- PPE
- Surge Cost
- Technology and Equipment
- Telecommunications
- Other Medical/Lab Supplies

- Emergency Order #22-Child Protection
- Equipment
- Other
- PPE
- Supplies
- Surge Cost

\*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.