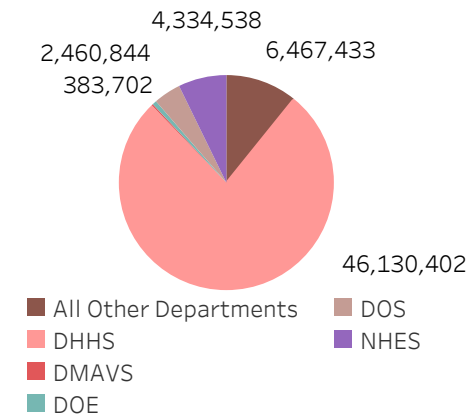
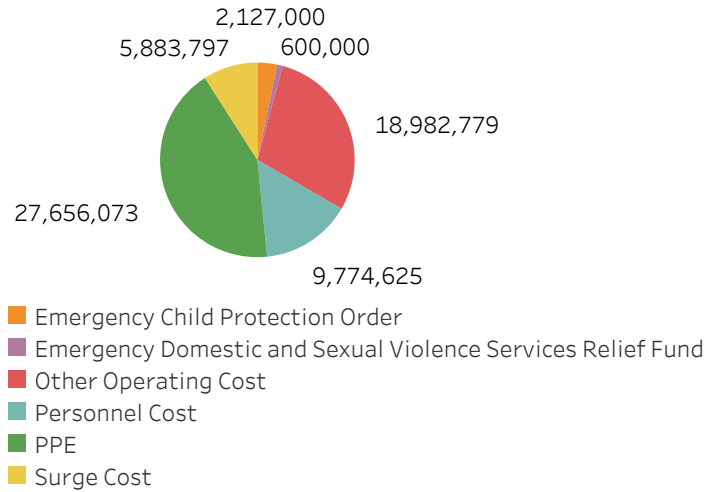


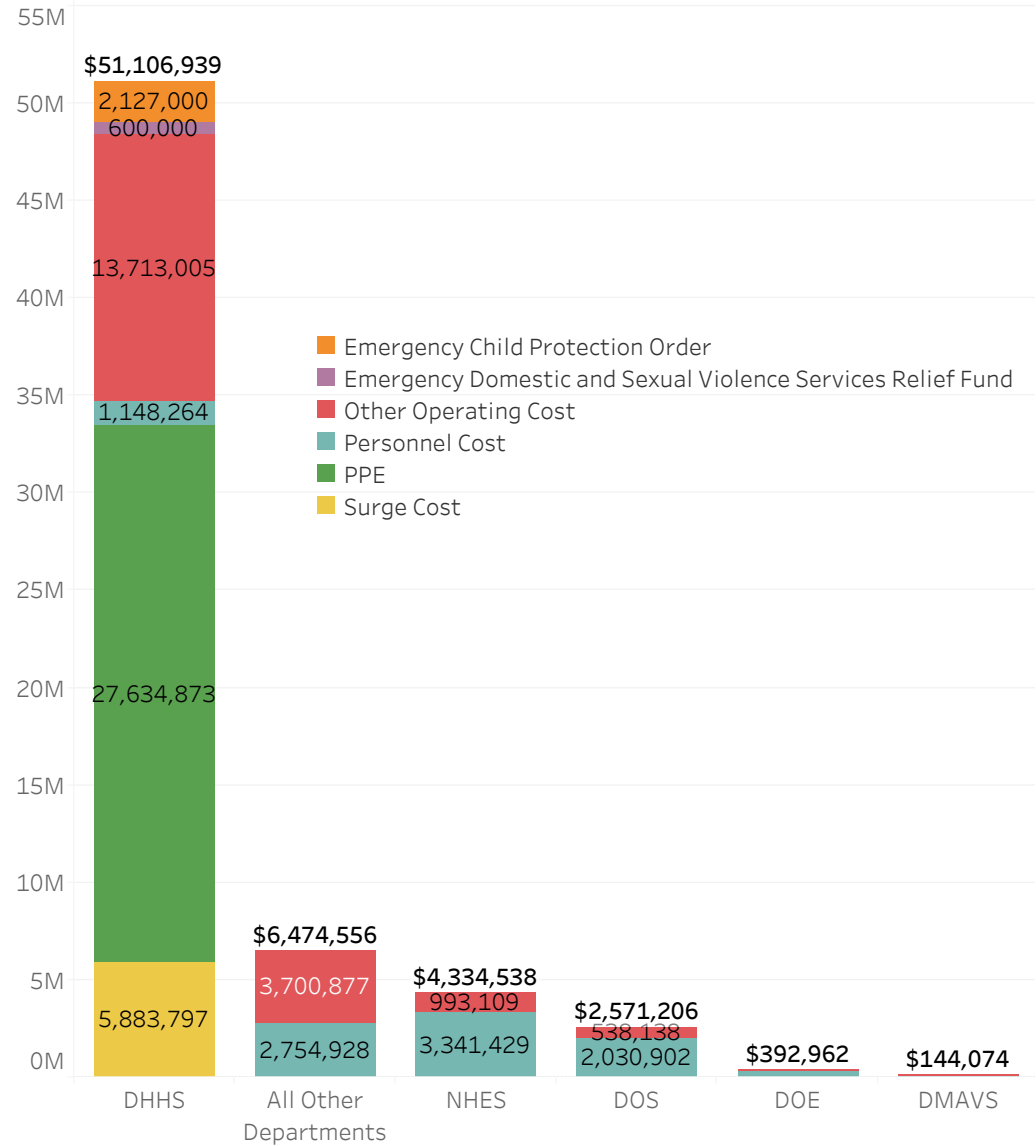


NH COVID-19 EXPENDITURE REPORT

May 6, 2020

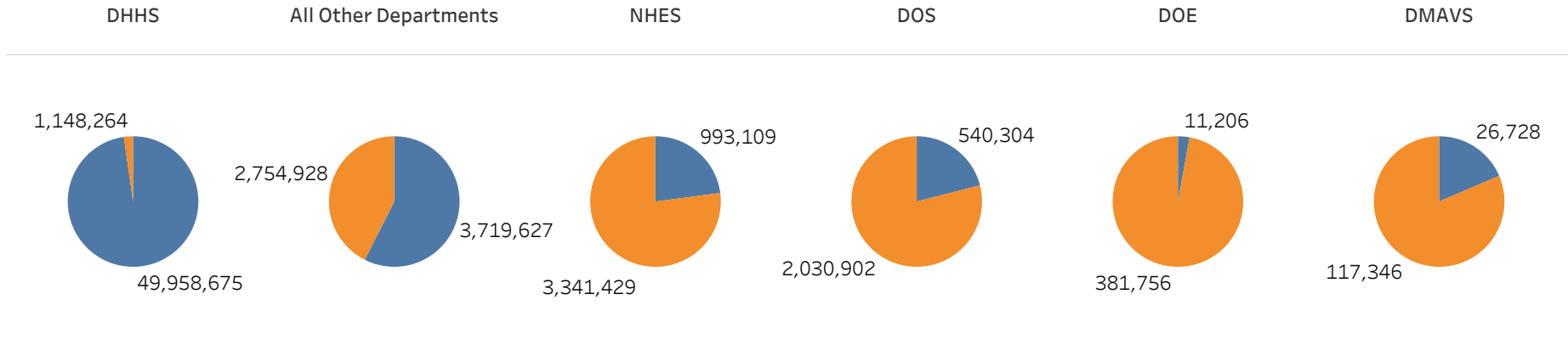


Total Expenditures
65,024,275

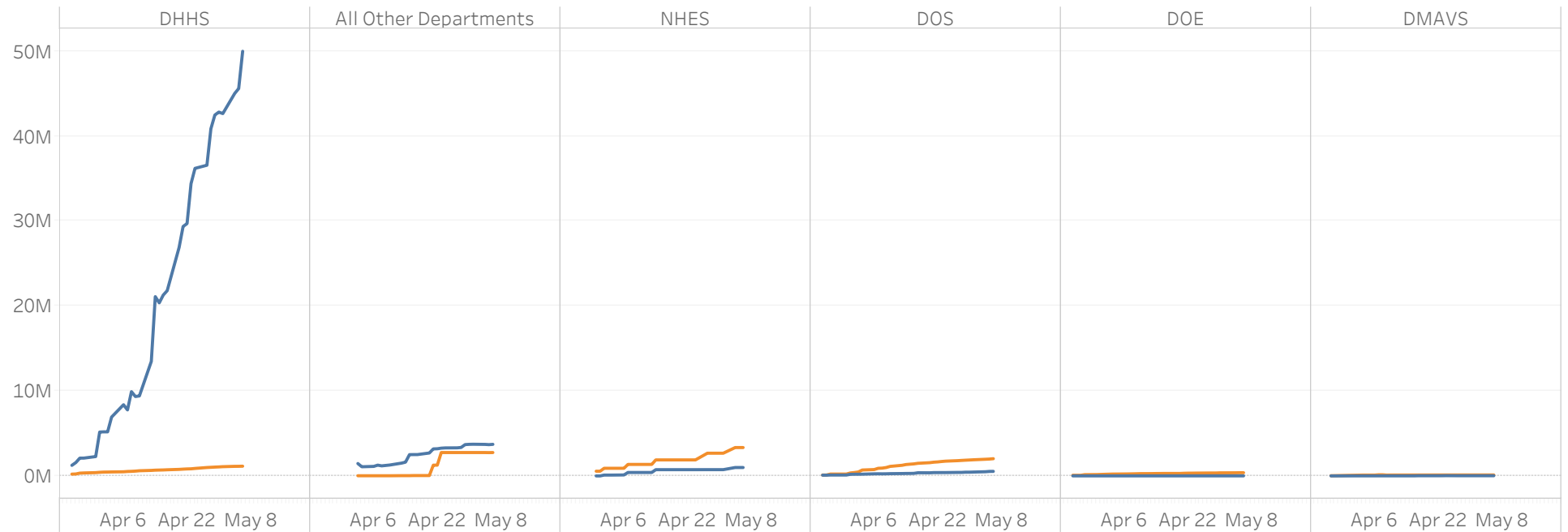


*Amounts in this report are total funds and reflect State Government expenditures related to the COVID-19 Pandemic.

Estimated COVID-19 Expenditures by Department



■ Operating Cost ■ Personnel Cost



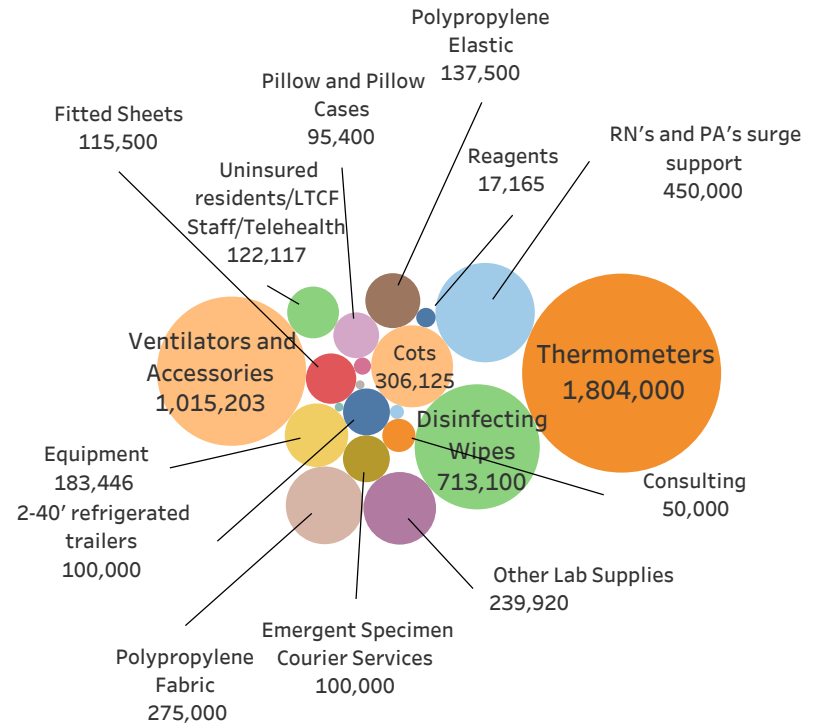
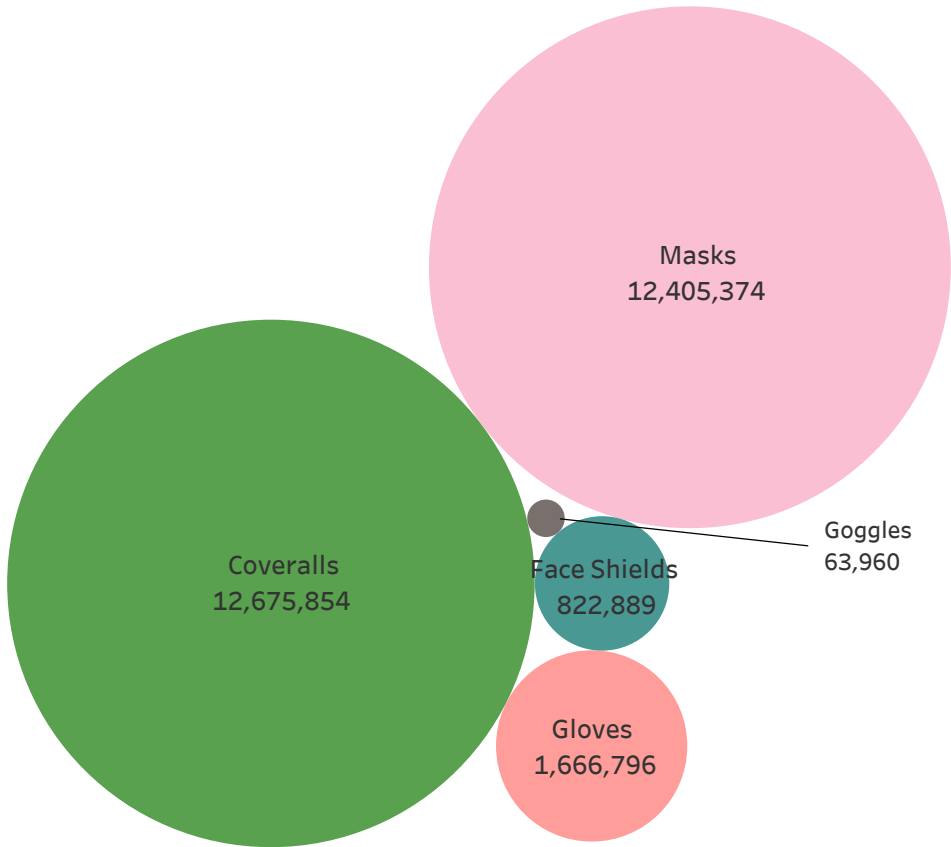
*Some departments' data are not updated consistently on a daily basis due to increasing workload on State employees responding to the rapidly changing situation.

*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

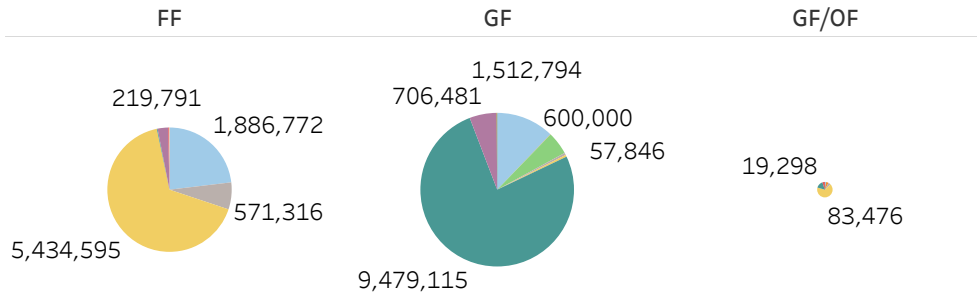


*Other non-labeled circles are linen, body bags, hand sanitizers and filters

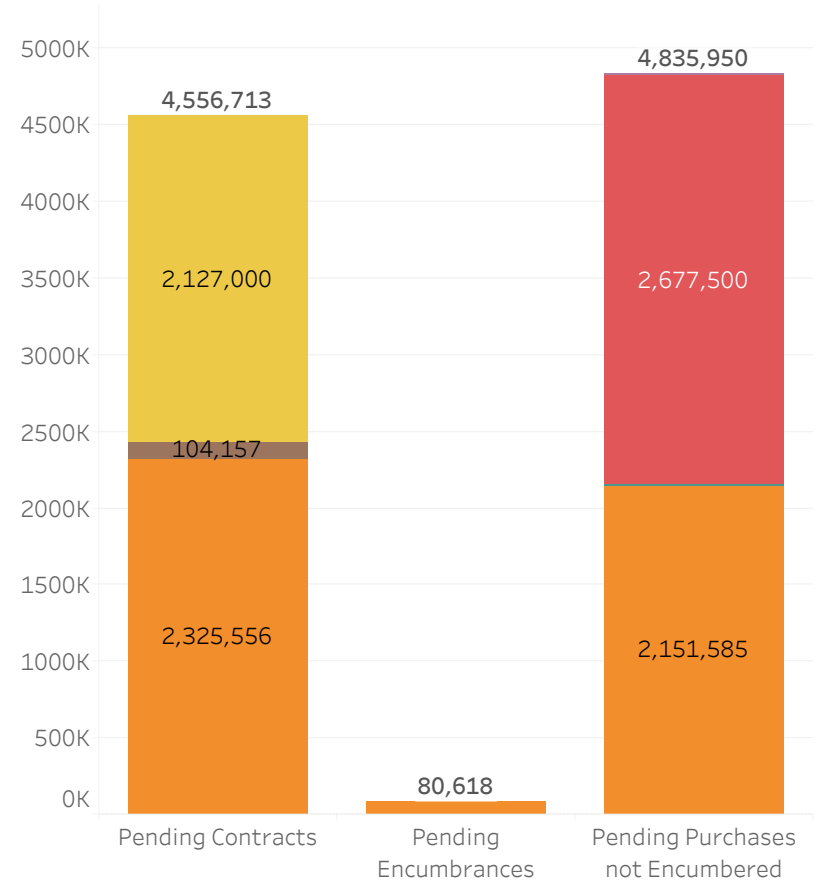
- | | | |
|------------------------------------|-------------------------|----------------------------------------|
| 2-40' Refrigerated Trailers | Filters | Polypropylene Elastic |
| Body Bags | Fitted Sheets | Reagents |
| Consulting | Gloves | RN's and PA's surge support |
| Cots | Goggles | Thermometers |
| Coveralls | Hand Sanitizers | Ventilators and Accessories |
| Disinfecting Wipes | Linen | Polypropylene Fabric |
| Emergent Specimen Courier Services | Masks | Hotel/Quarantine Rooms |
| Equipment | Other Lab Supplies | Uninsured residents/LTCF Staff/Teleh.. |
| Face Shields | Pillow and Pillow Cases | |

DHHS Operating Expenses

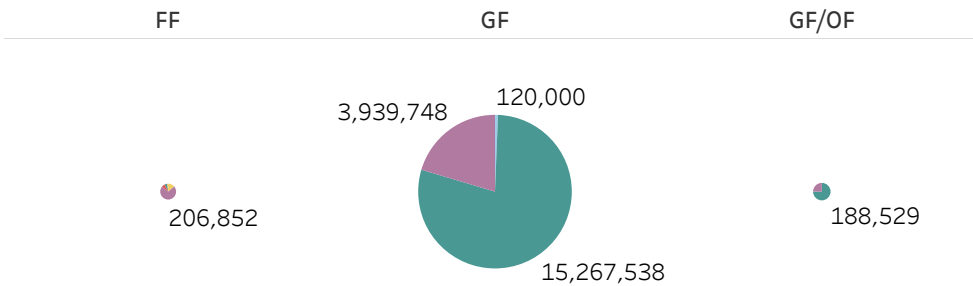
DHHS Financial System Expenses



DHHS Pending Commitments not in the Financial System



DHHS Financial System Encumbrances

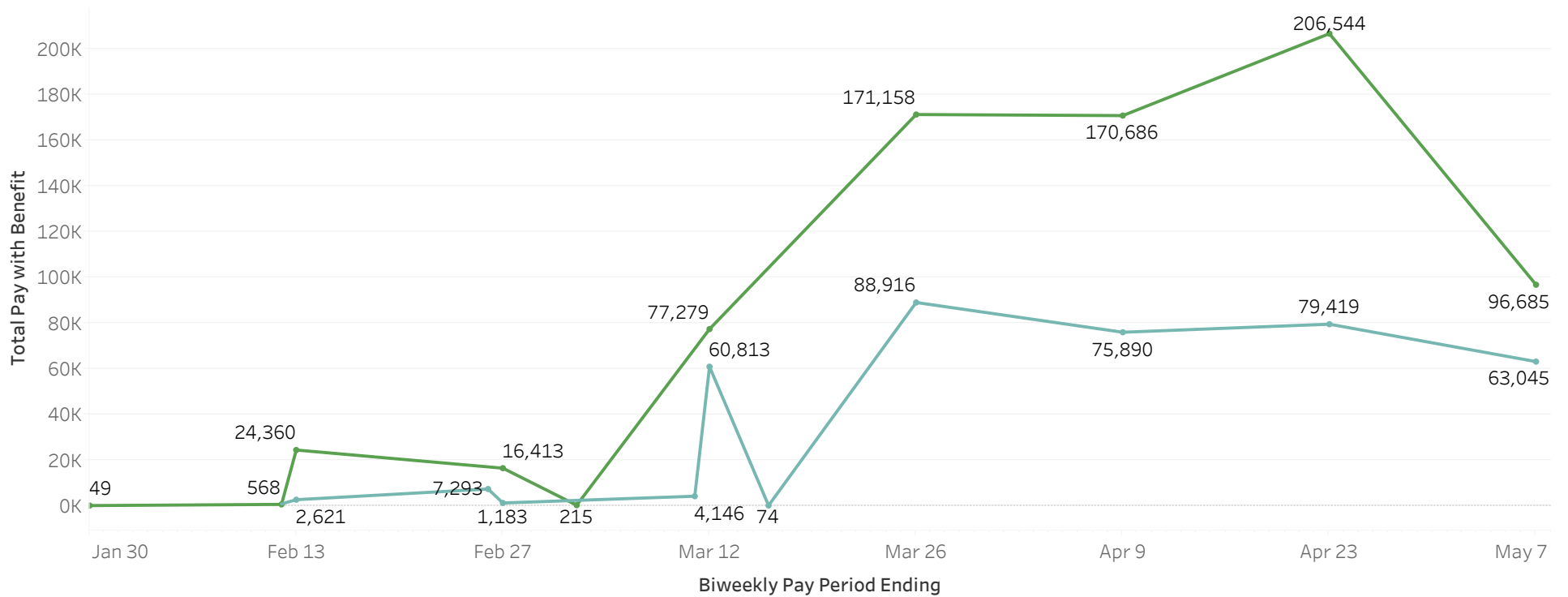
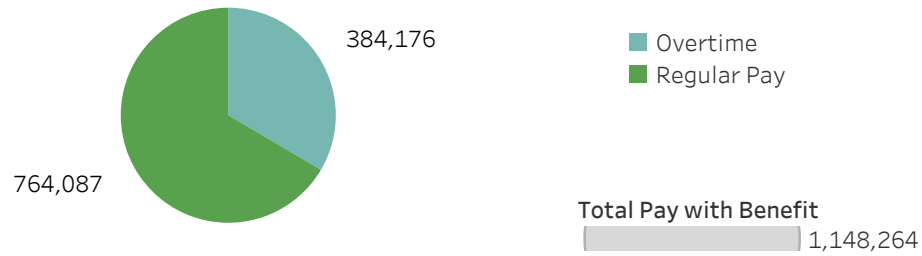


- Building Maintenance
- Contracts for Services
- Deep Cleaning
- Disease Control & Patient Care
- Domestic and Sexual Violence Relief
- Emergent Child Care
- Other Expenses
- PPE
- Surge Cost
- Technology and Equipment
- Telecommunications
- Other Medical/Lab Supplies

- 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.