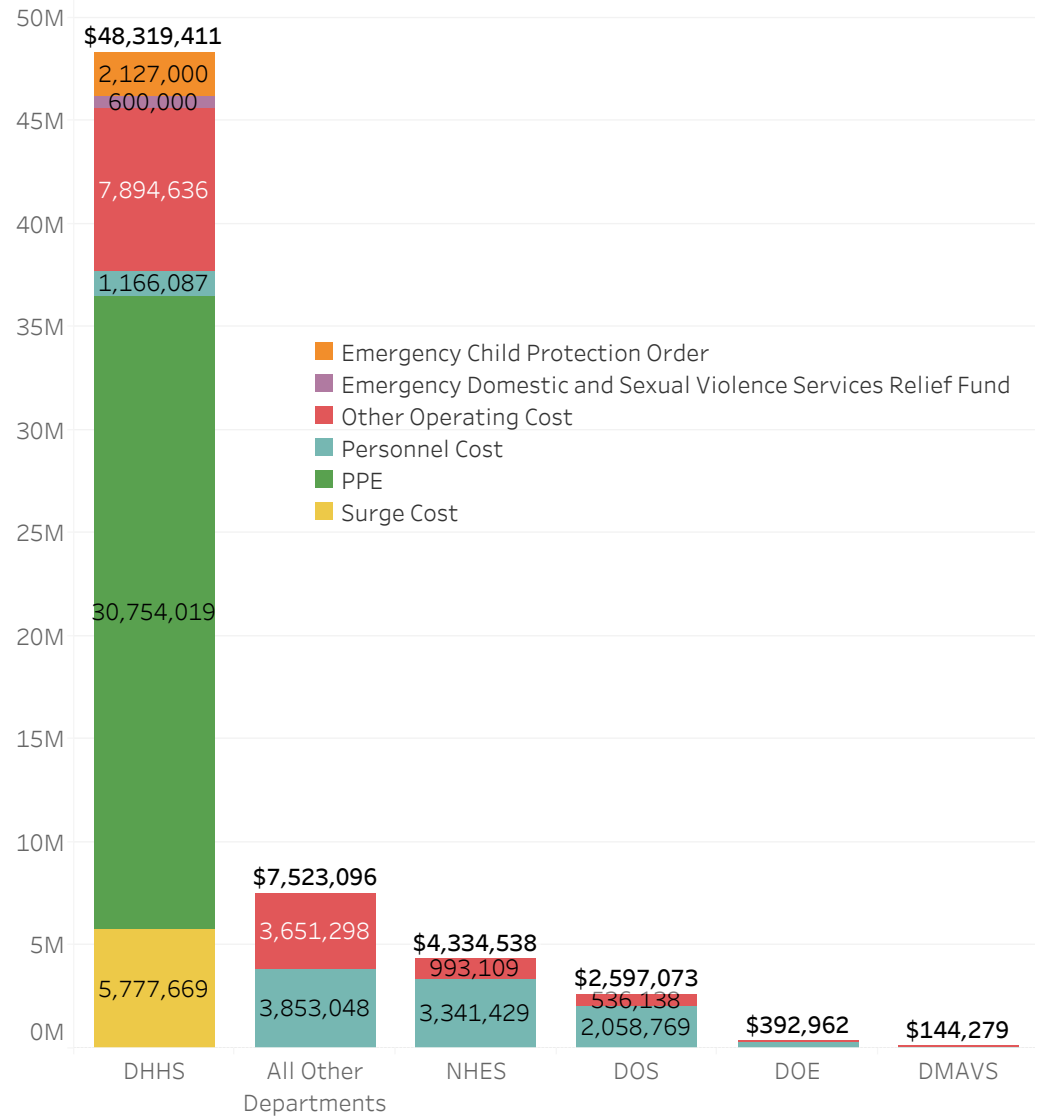
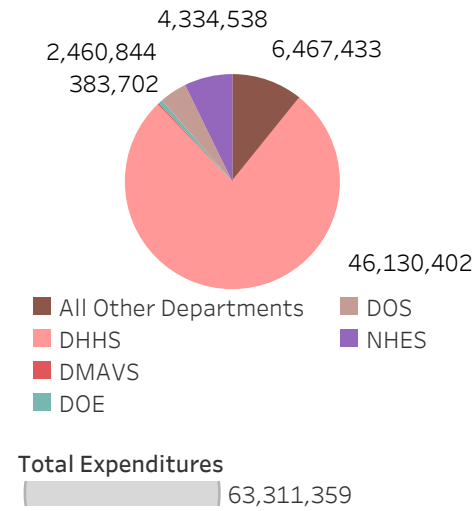
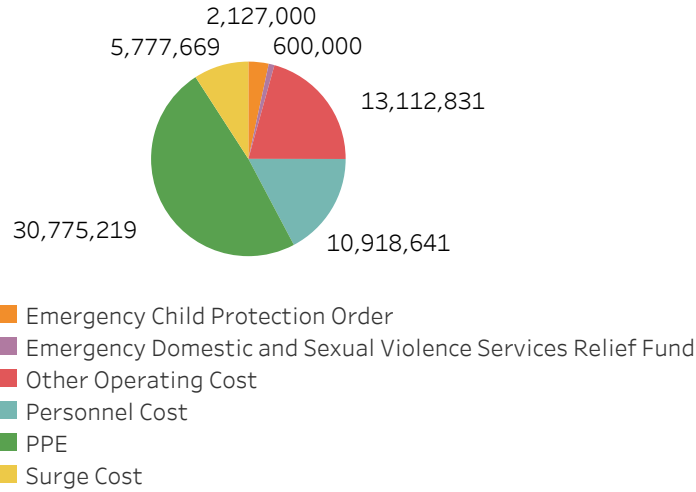




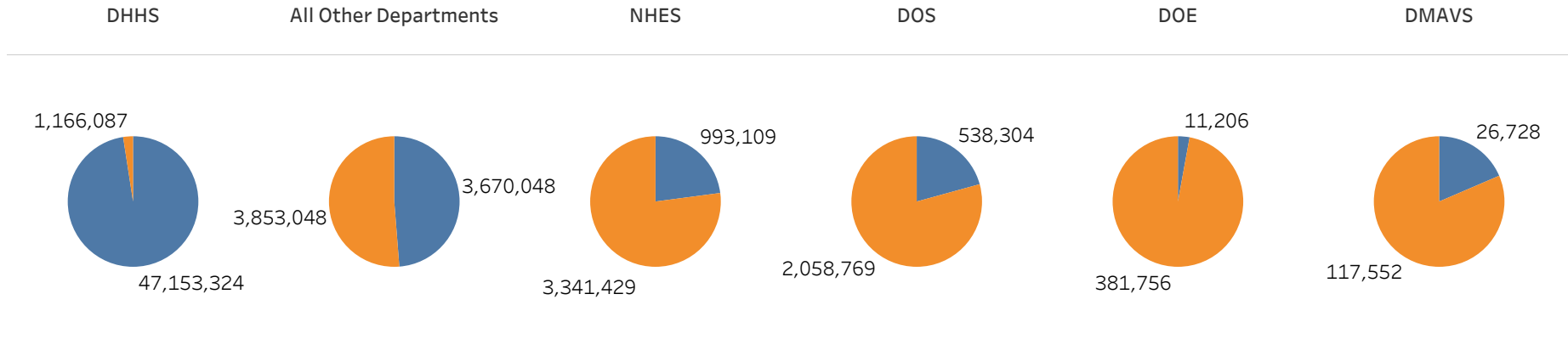
NH COVID-19 EXPENDITURE REPORT

May 7, 2020

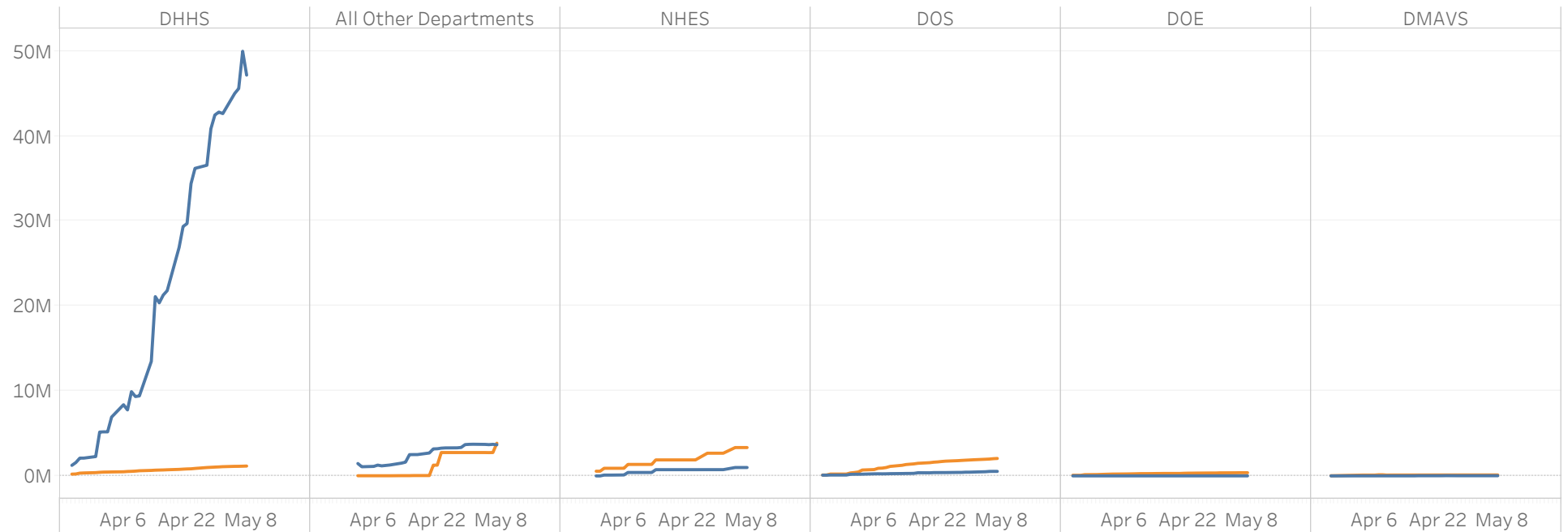


*Amounts in this report are total funds and reflect State Government expenditures related to the COVID-19 Pandemic.

Estimated COVID-19 Expenditures by Department



■ Operating Cost ■ Personnel Cost



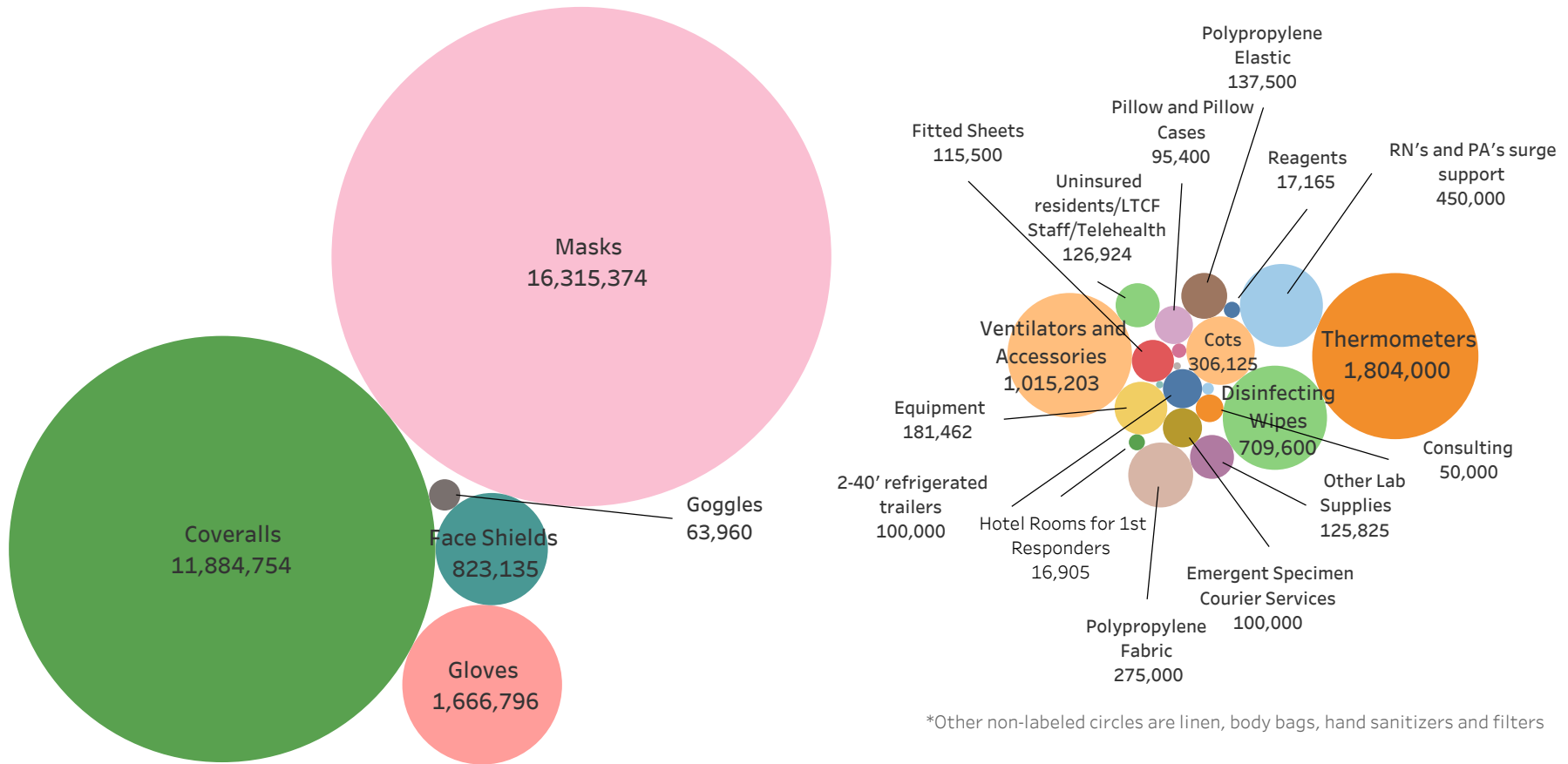
*Some departments' data are not updated consistently on a daily basis due to increasing workload on State employees responding to the rapidly changing situation.

*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



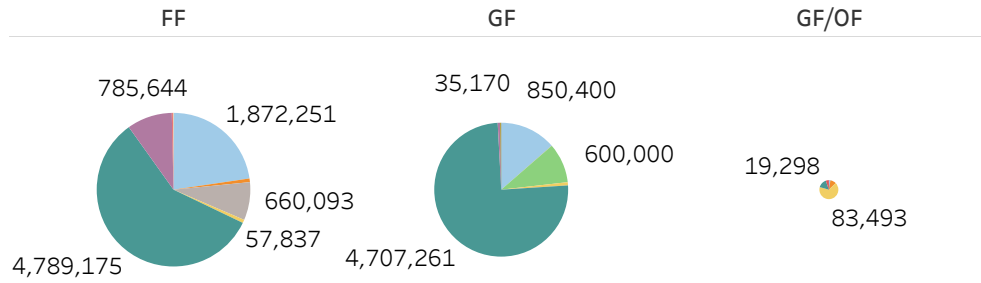
- 2-40' Refrigerated Trailers
- Body Bags
- Consulting
- Cots
- Coveralls
- Disinfecting Wipes
- Emergent Specimen Courier Services
- Equipment
- Face Shields

- Filters
- Fitted Sheets
- Gloves
- Goggles
- Hand Sanitizers
- Linen
- Masks
- Other Lab Supplies
- Pillow and Pillow Cases

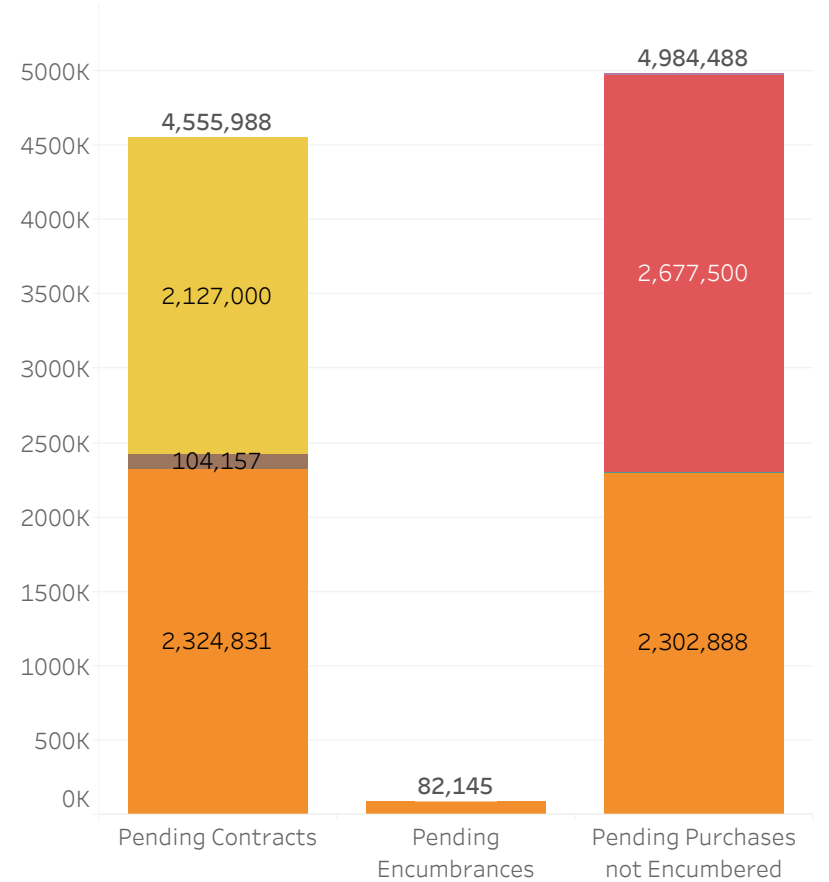
- Polypropylene Elastic
- Reagents
- RN's and PA's surge support
- Thermometers
- Ventilators and Accessories
- Polypropylene Fabric
- Hotel Rooms for 1st Responders
- Hotel/Quarantine Rooms
- Uninsured residents/LTCF Staff/Teleh..

DHHS Operating Expenses

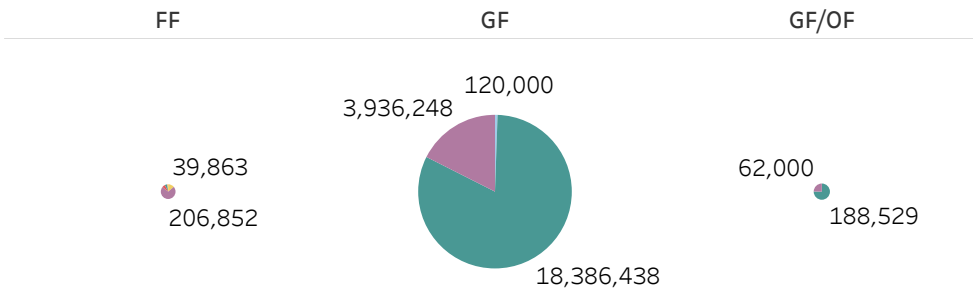
DHHS Financial System Expenses



DHHS Pending Commitments not in the Financial System



DHHS Financial System Encumbrances

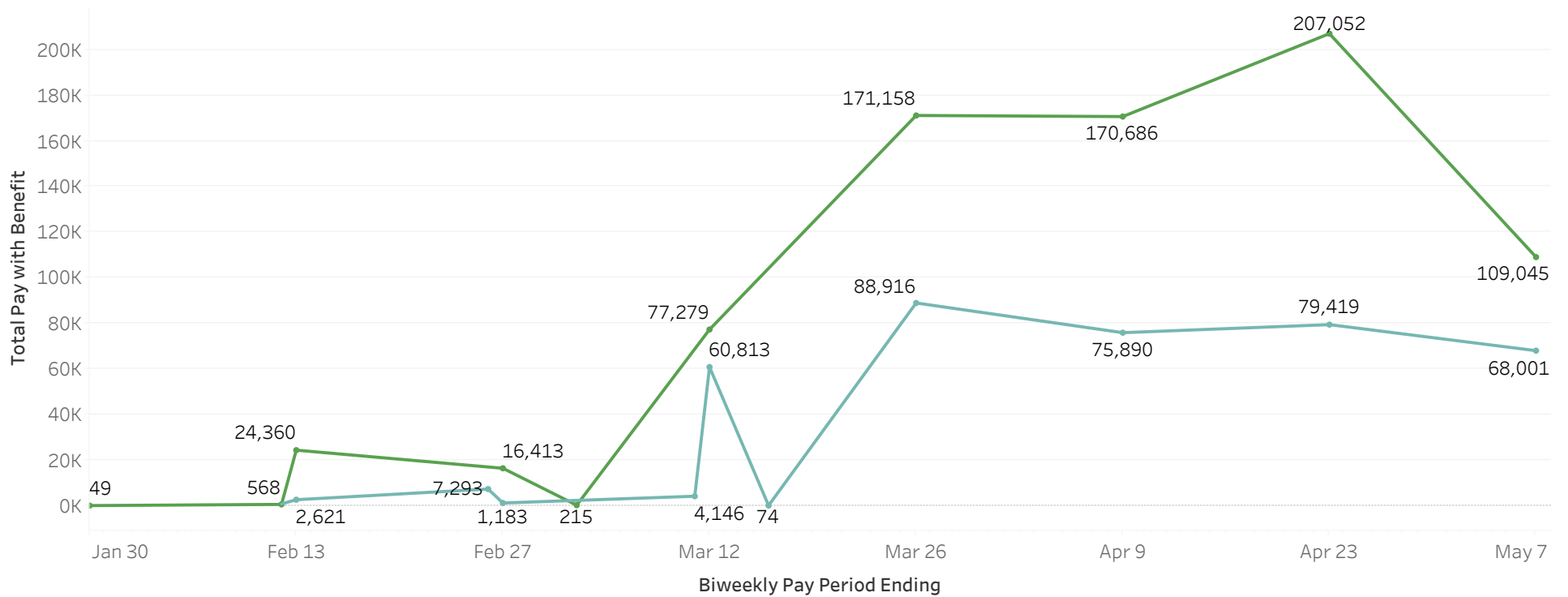
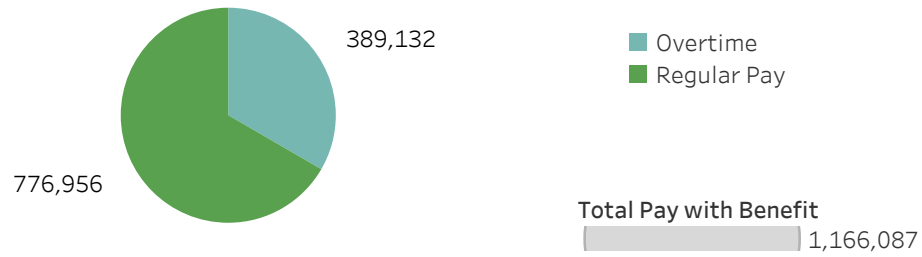


- Building Maintenance
- Contracts for Services
- Deep Cleaning
- Disease Control & Patient Care
- Domestic and Sexual Violence Relief
- Emergent Child Care
- Other Expenses
- PPE
- Surge Cost
- Technology and Equipment
- Telecommunications
- Other Medical/Lab Supplies

- 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.