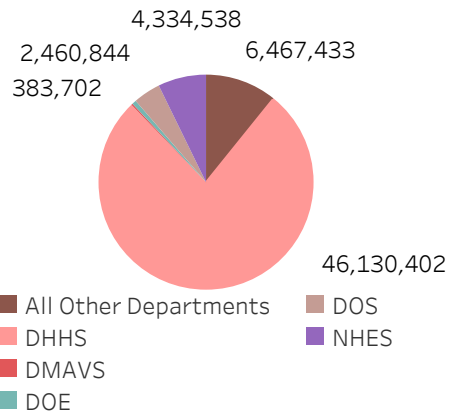
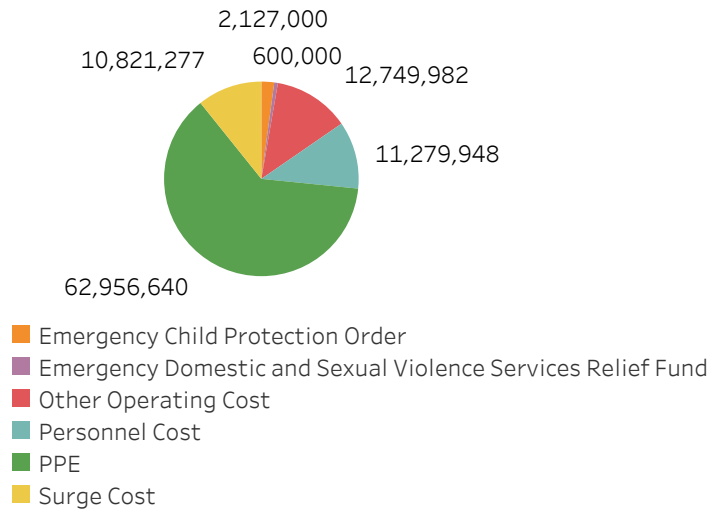


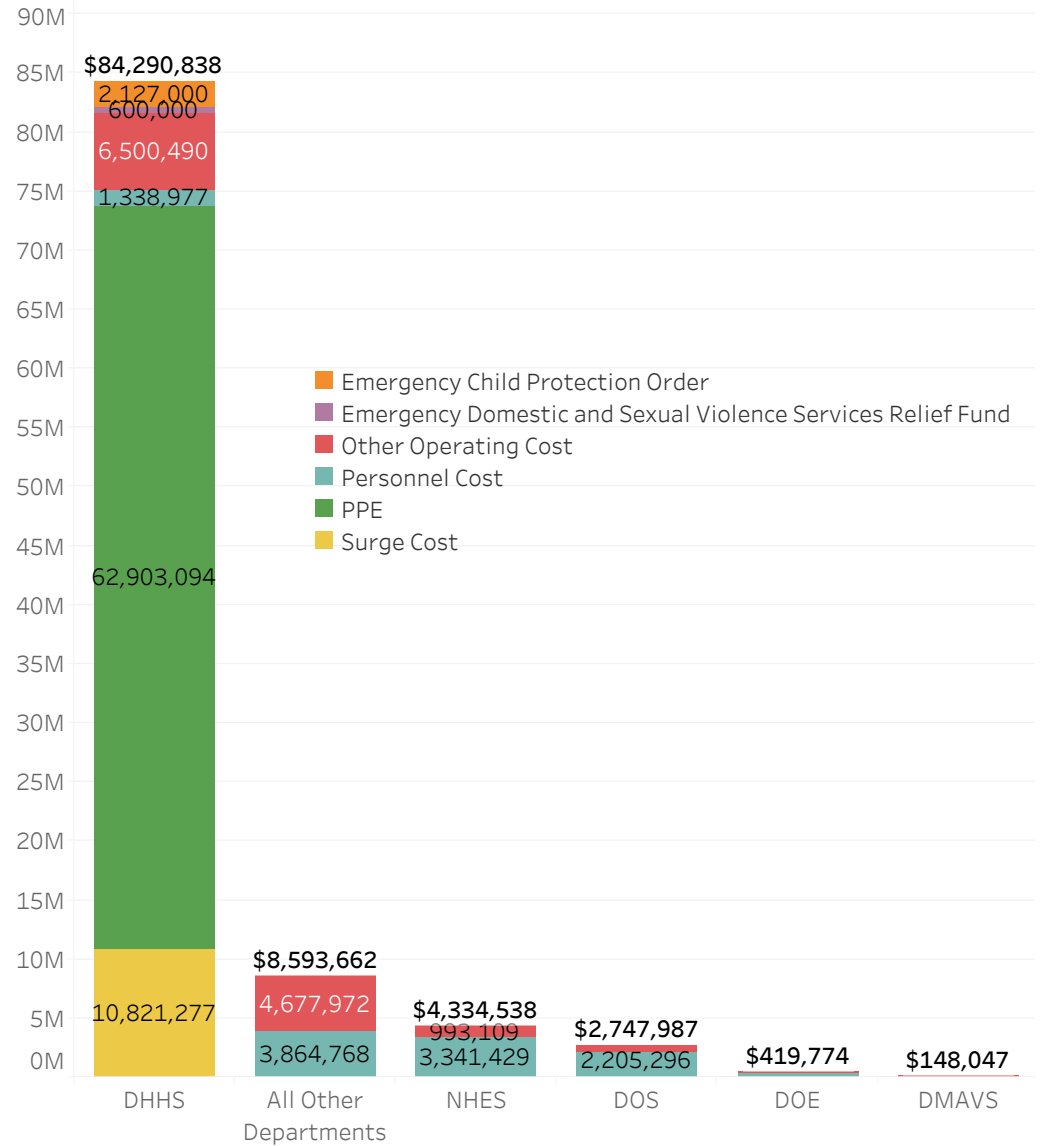


NH COVID-19 EXPENDITURE REPORT

May 12, 2020

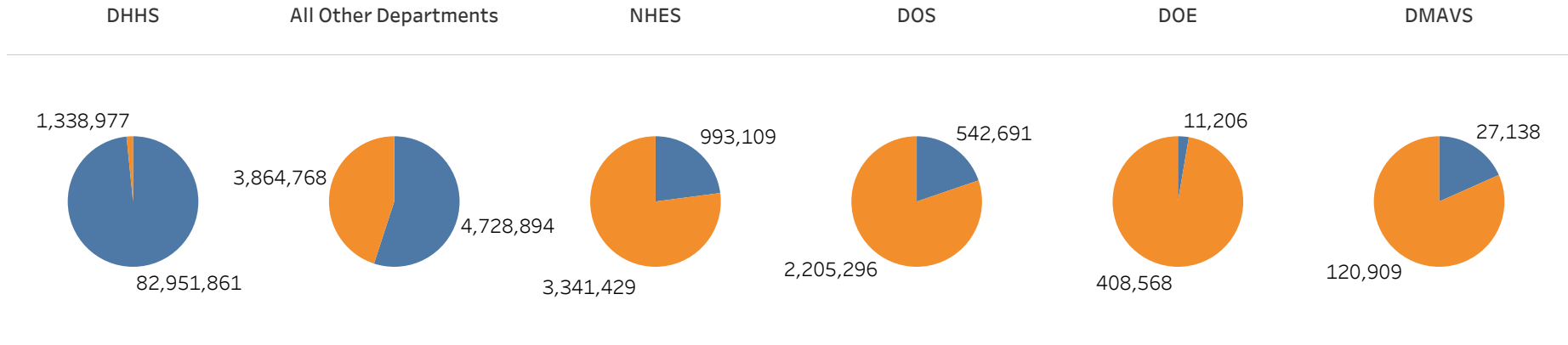


Total Expenditures
100,534,846

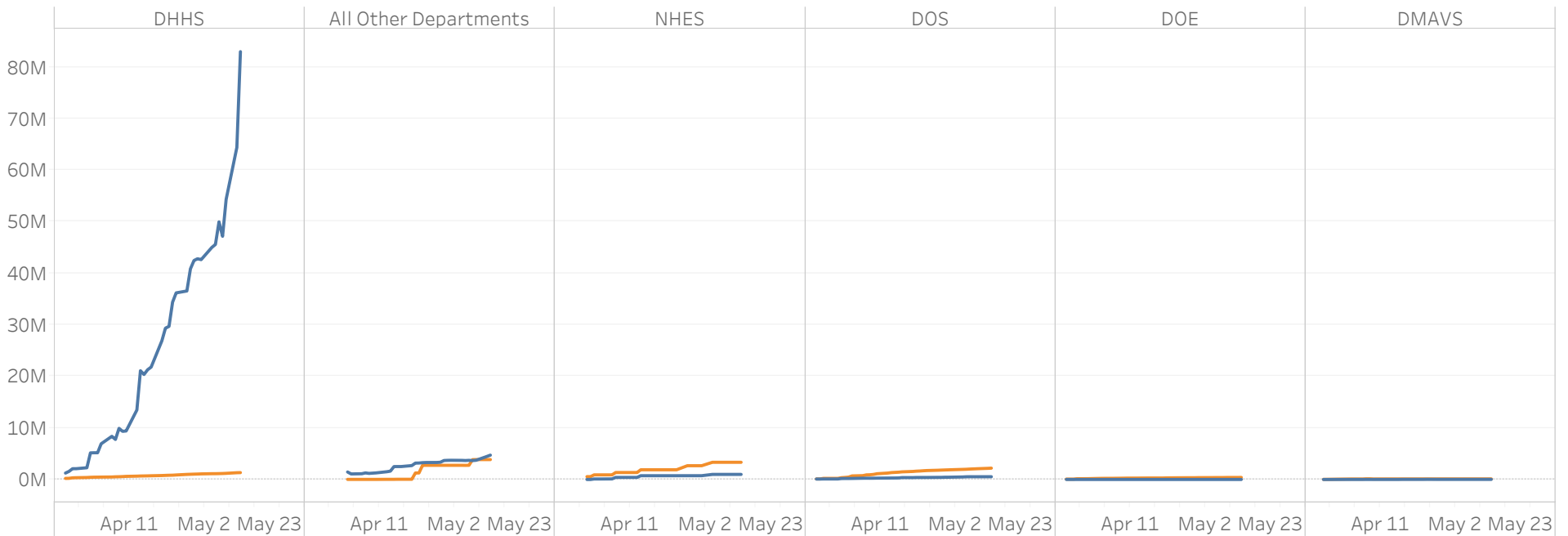


*Amounts in this report are total funds and reflect State Government expenditures related to the COVID-19 Pandemic.

Estimated COVID-19 Expenditures by Department



■ Operating Cost ■ Personnel Cost



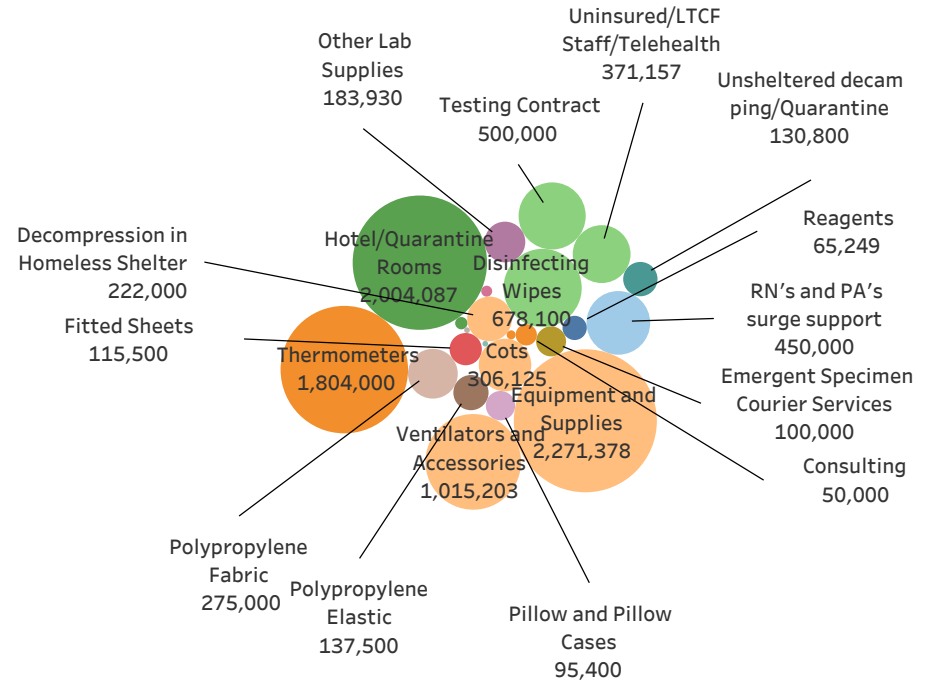
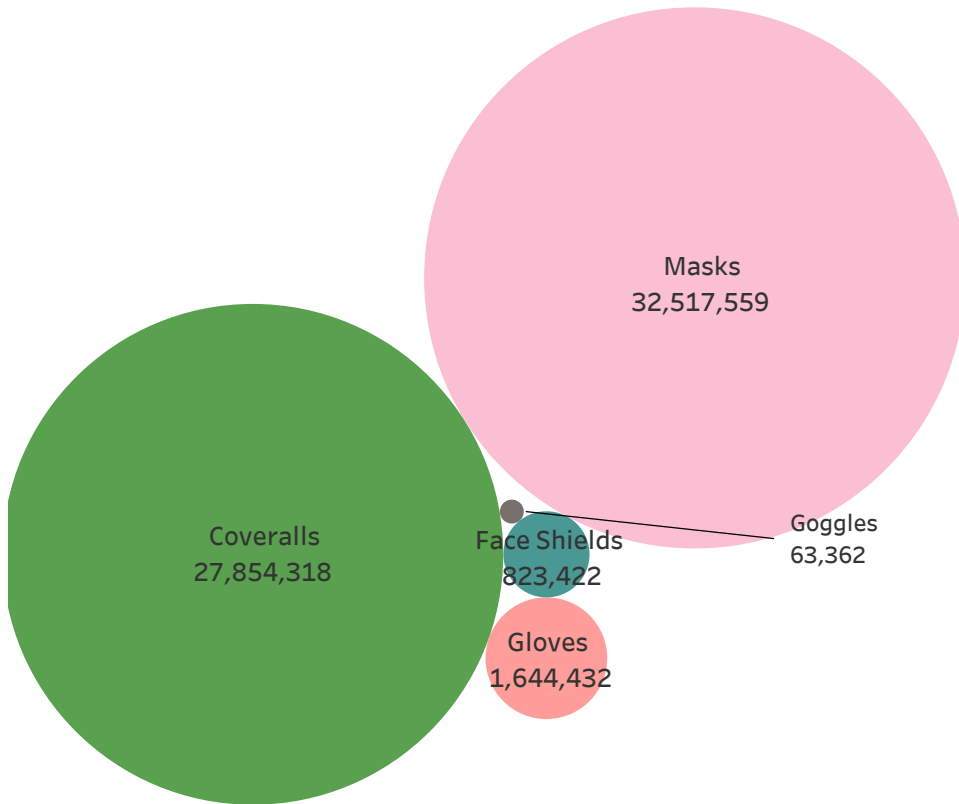
*Some departments' data are not updated consistently on a daily basis due to increasing workload on State employees responding to the rapidly changing situation.

*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

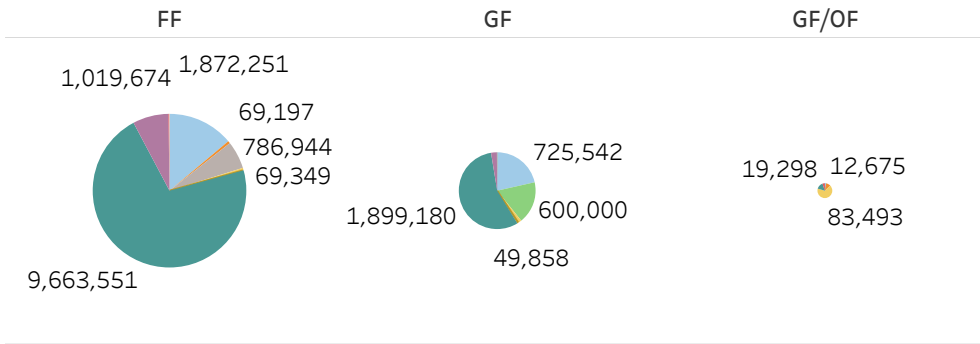


*Other non-labeled circles are linen, biohazard bags, hand sanitizers, filters and hotel rooms for first respondents.

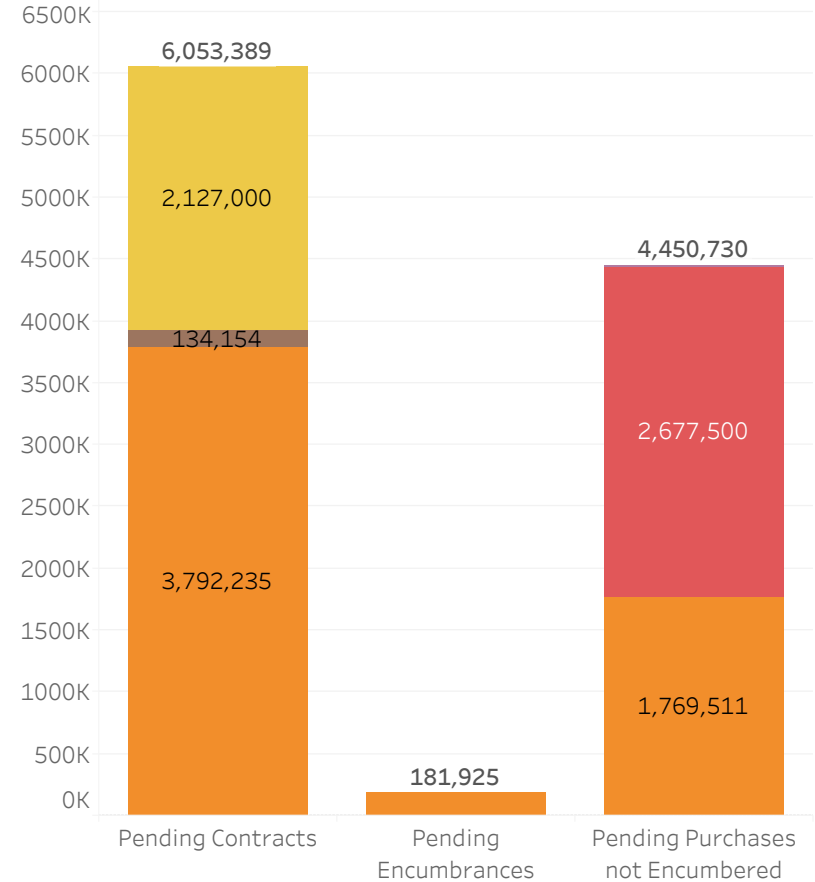
- | | | |
|--------------------------------------|----------------------------------|------------------------------------|
| ■ Biohazard Bags | ■ Fitted Sheets | ■ Polypropylene Elastic |
| ■ Consulting | ■ Gloves | ■ Polypropylene Fabric |
| ■ Cots | ■ Goggles | ■ Reagents |
| ■ Coveralls | ■ Hand Sanitizers | ■ RN's and PA's surge support |
| ■ Decompression in Homeless Shelter | ■ Hotel Rooms for 1st Responders | ■ Thermometers |
| ■ Disinfecting Wipes | ■ Hotel/Quarantine Rooms | ■ Testing Contract |
| ■ Emergent Specimen Courier Services | ■ Linen | ■ Uninsured/LTCF Staff/Telehealth |
| ■ Equipment and Supplies | ■ Masks | ■ Unsheltered decamping/Quarantine |
| ■ Face Shields | ■ Other Lab Supplies | ■ Ventilators and Accessories |
| ■ Filters | ■ Pillow and Pillow Cases | |

DHHS Operating Expenses

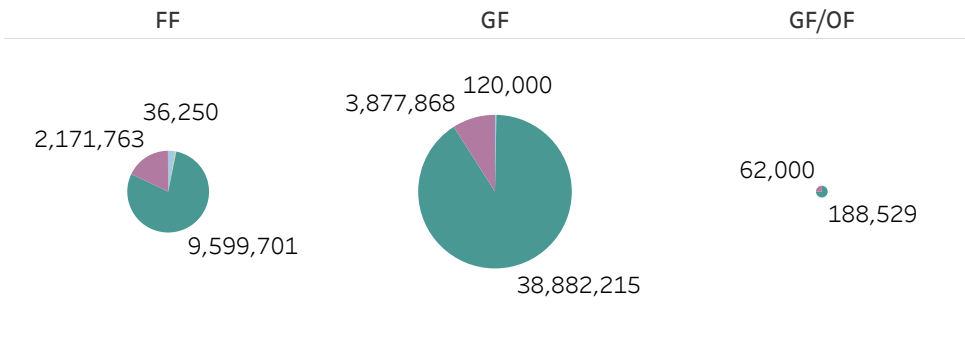
DHHS Financial System Expenses



DHHS Pending Commitments not in the Financial System



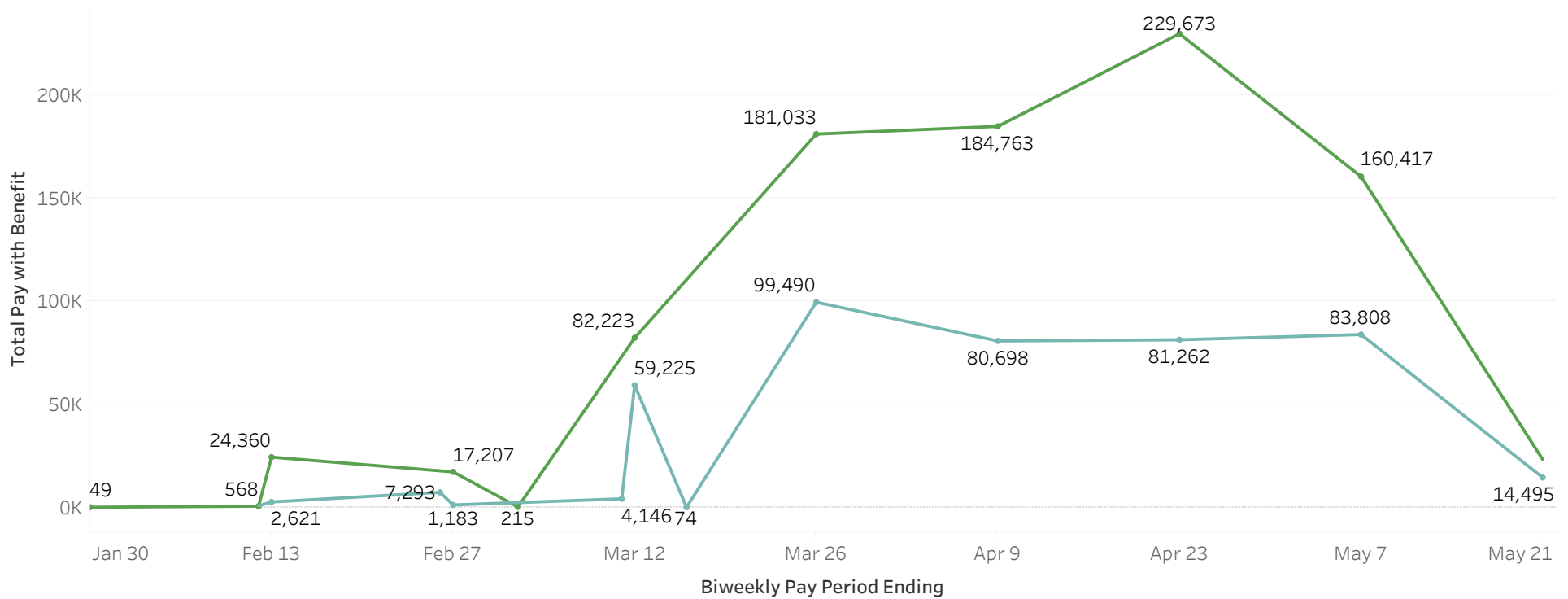
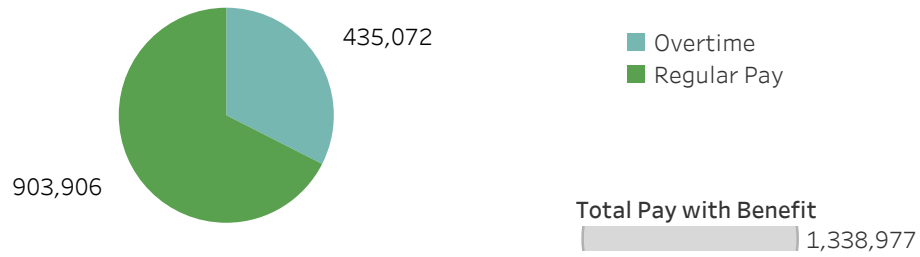
DHHS Financial System Encumbrances



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

*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.