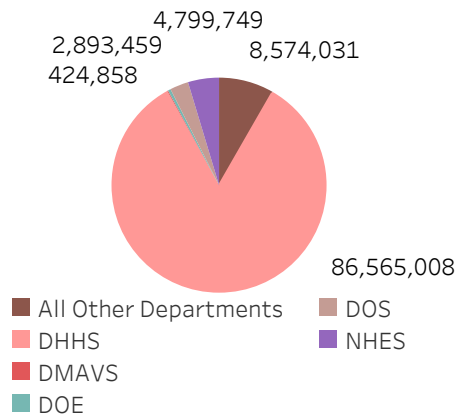
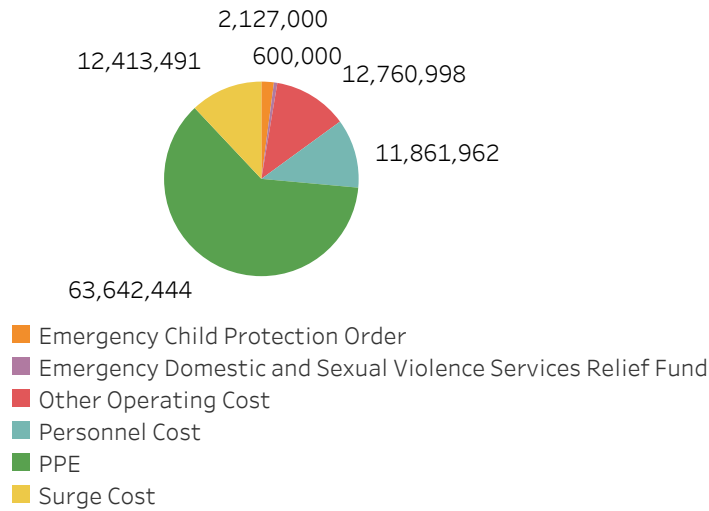


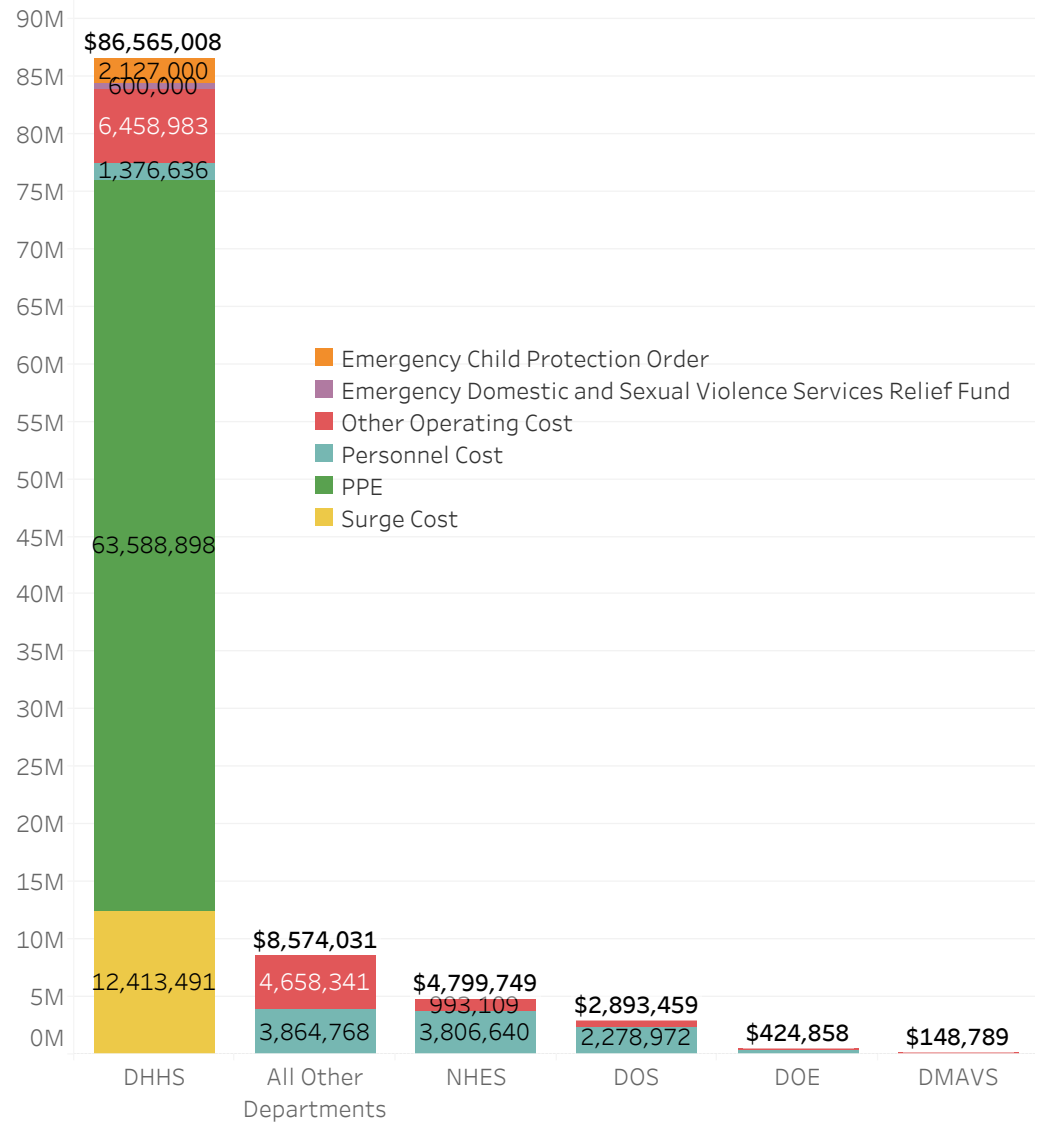


NH COVID-19 EXPENDITURE REPORT

May 14, 2020

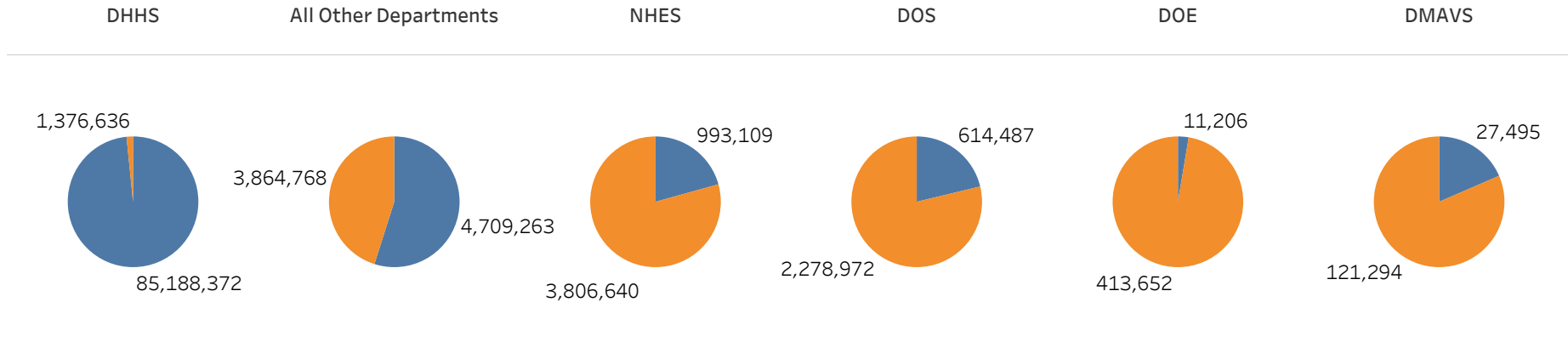


Total Expenditures
103,405,894

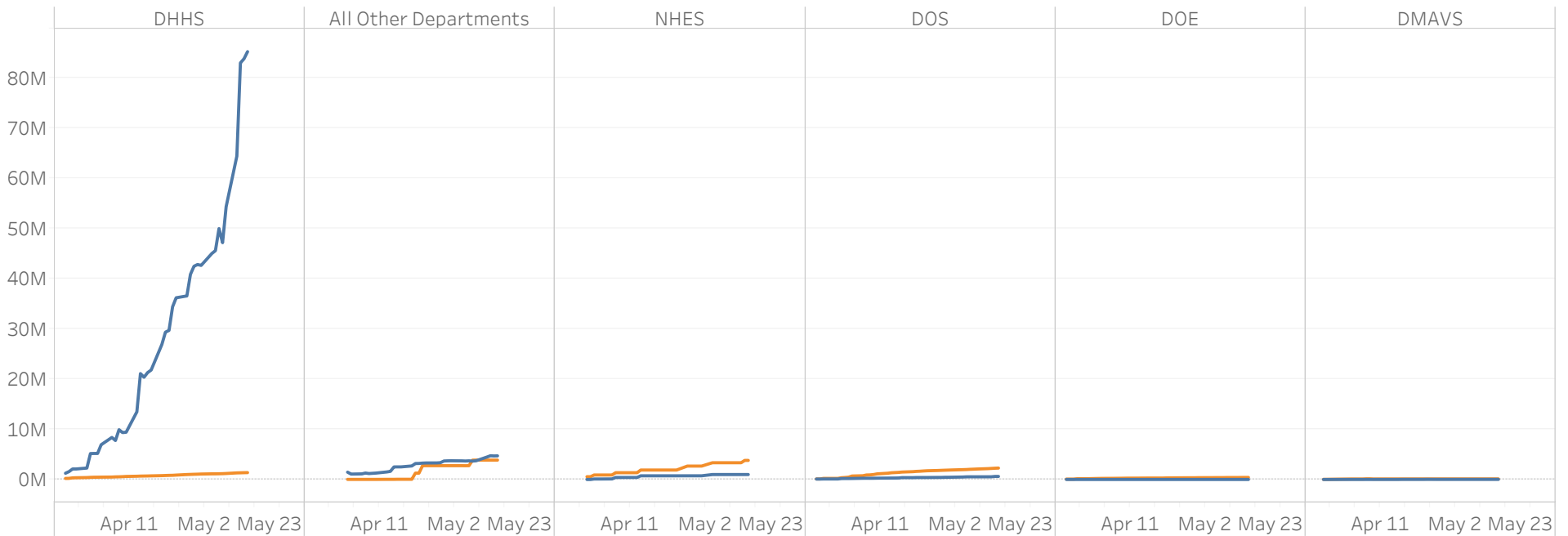


*Amounts in this report are total funds and reflect State Government expenditures related to the COVID-19 Pandemic.

Estimated COVID-19 Expenditures by Department



■ Operating Cost ■ Personnel Cost



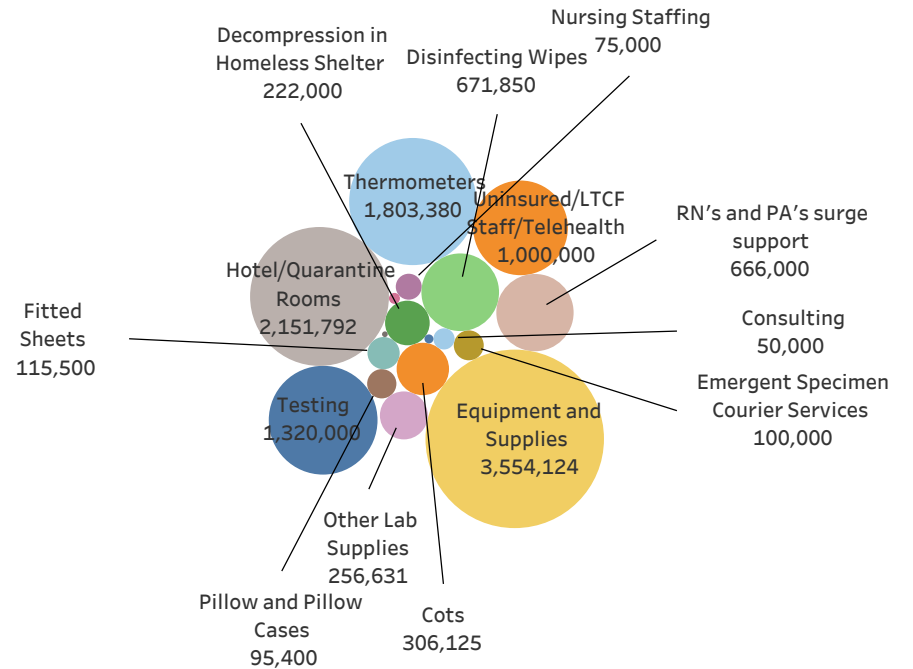
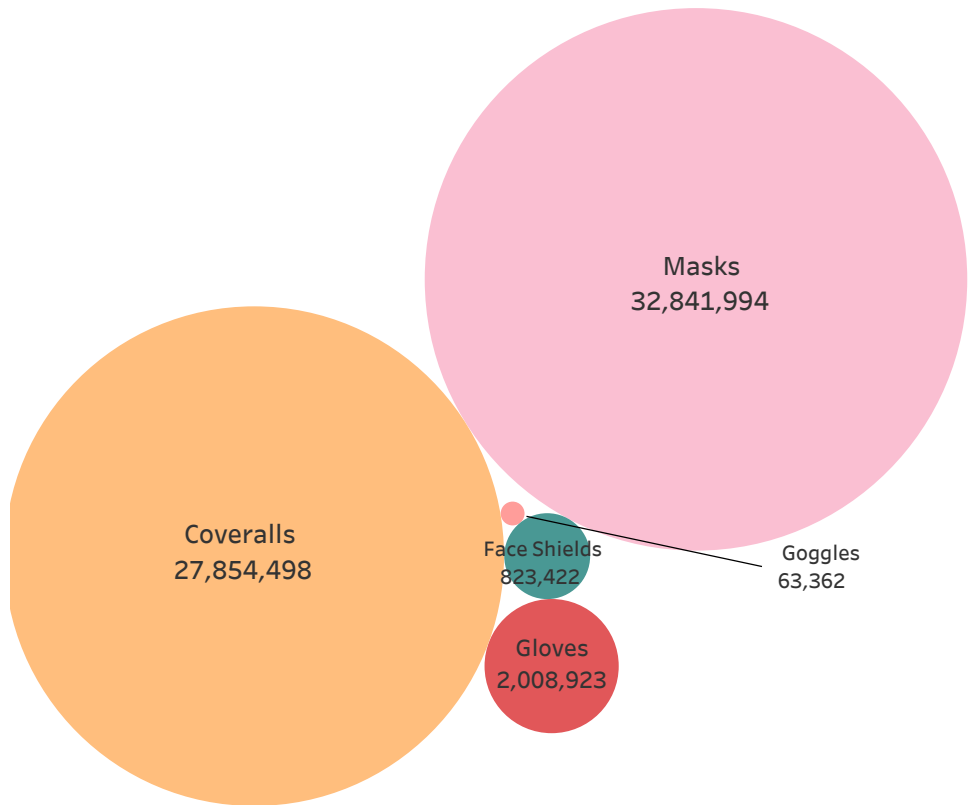
*Some departments' data are not updated consistently on a daily basis due to increasing workload on State employees responding to the rapidly changing situation.

*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

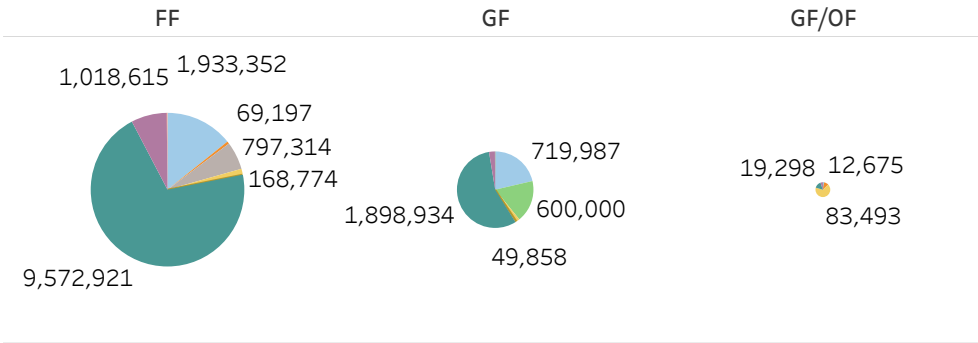


*Other non-labeled circles are linen, biohazard bags and hand sanitizers.

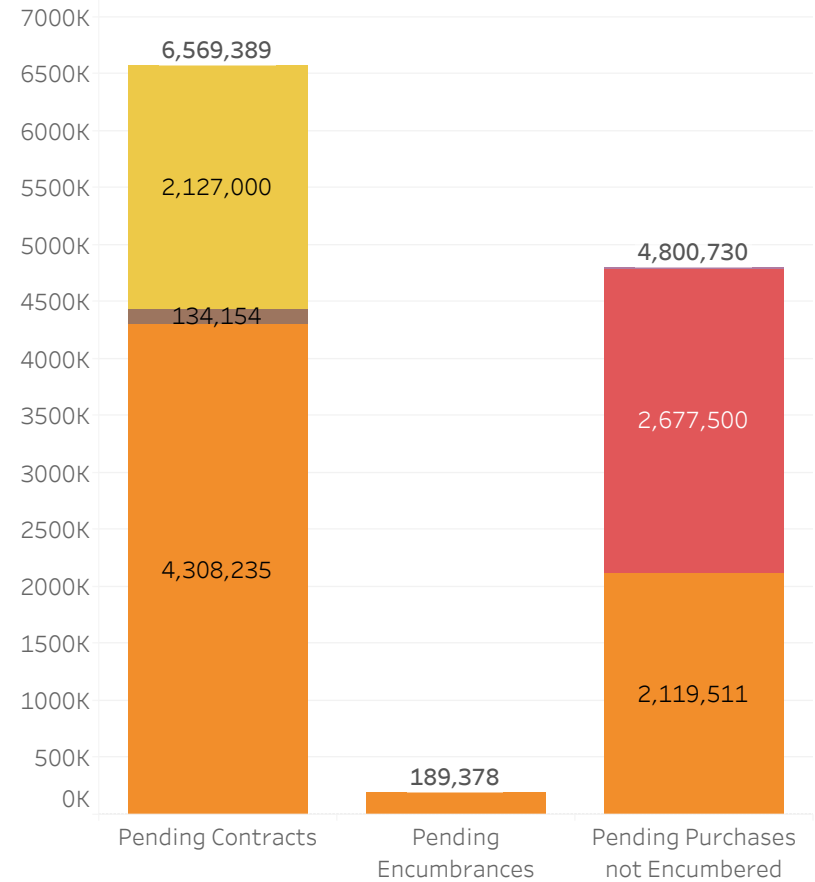
- | | | |
|--------------------------------------|-------------------------------|-----------------------------------|
| ■ Biohazard Bags | ■ Gloves | ■ Testing |
| ■ Consulting | ■ Goggles | ■ Thermometers |
| ■ Cots | ■ Hand Sanitizers | ■ Uninsured/LTCF Staff/Telehealth |
| ■ Coveralls | ■ Hotel/Quarantine Rooms | |
| ■ Decompression in Homeless Shelter | ■ Linen | |
| ■ Disinfecting Wipes | ■ Masks | |
| ■ Emergent Specimen Courier Services | ■ Nursing Staffing | |
| ■ Equipment and Supplies | ■ Other Lab Supplies | |
| ■ Face Shields | ■ Pillow and Pillow Cases | |
| ■ Fitted Sheets | ■ RN's and PA's surge support | |

DHHS Operating Expenses

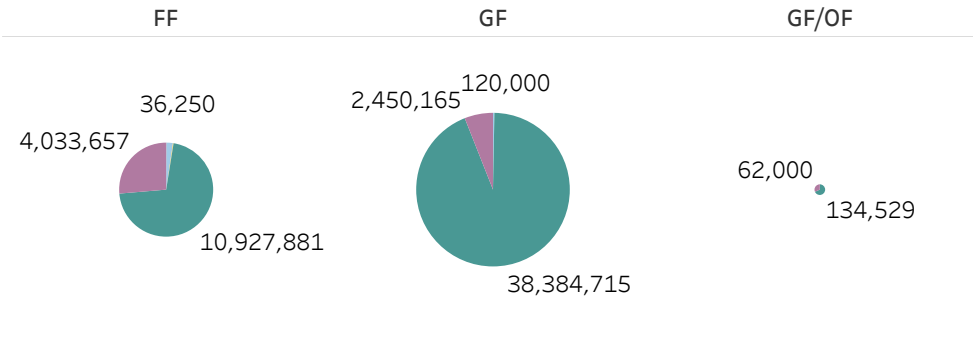
DHHS Financial System Expenses



DHHS Pending Commitments not in the Financial System



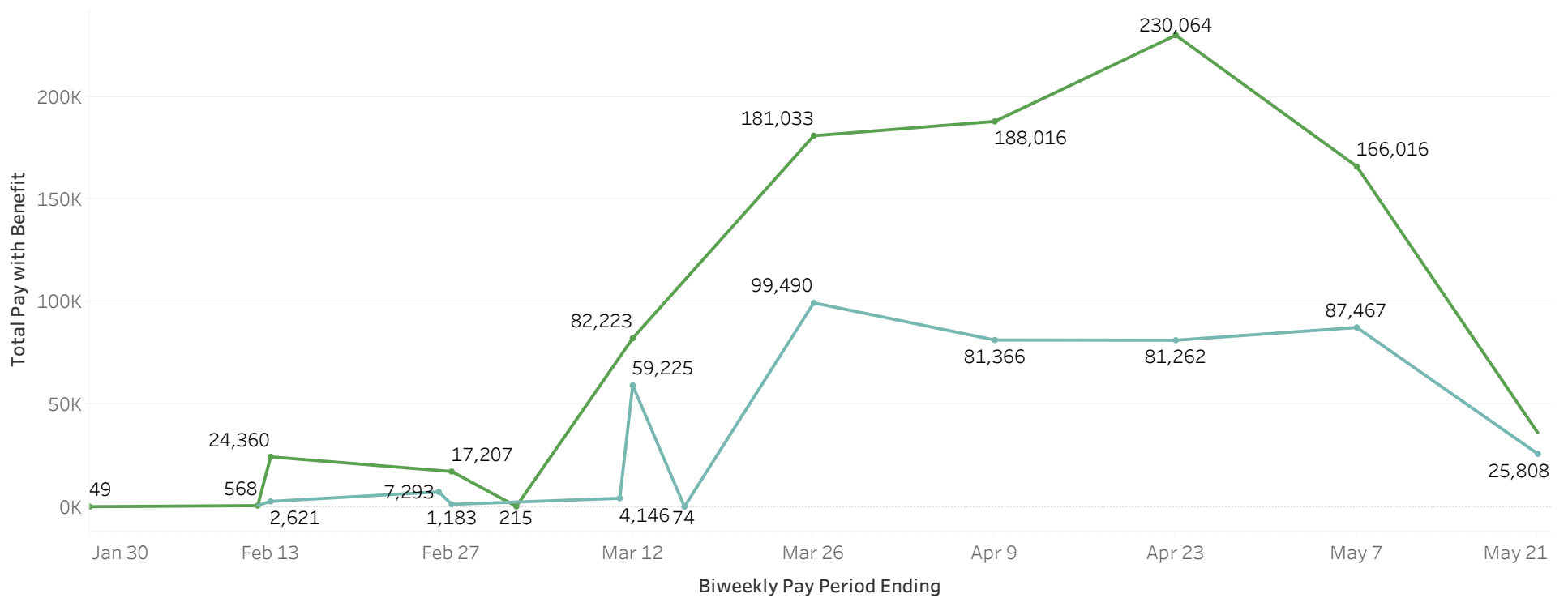
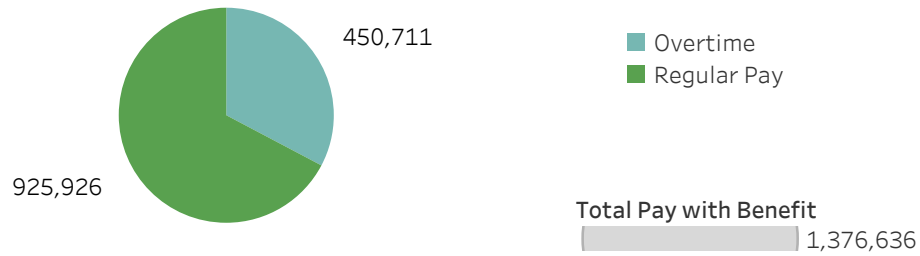
DHHS Financial System Encumbrances



- 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.