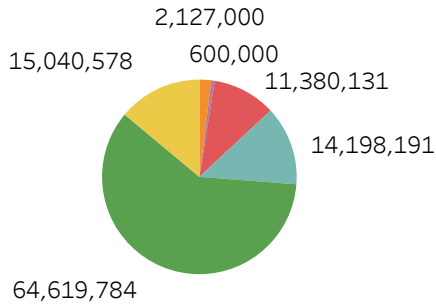


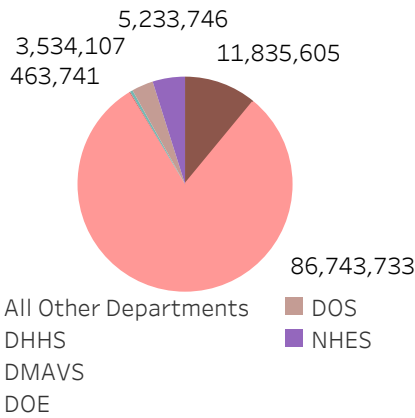


NH COVID-19 EXPENDITURE REPORT

May 27, 2020

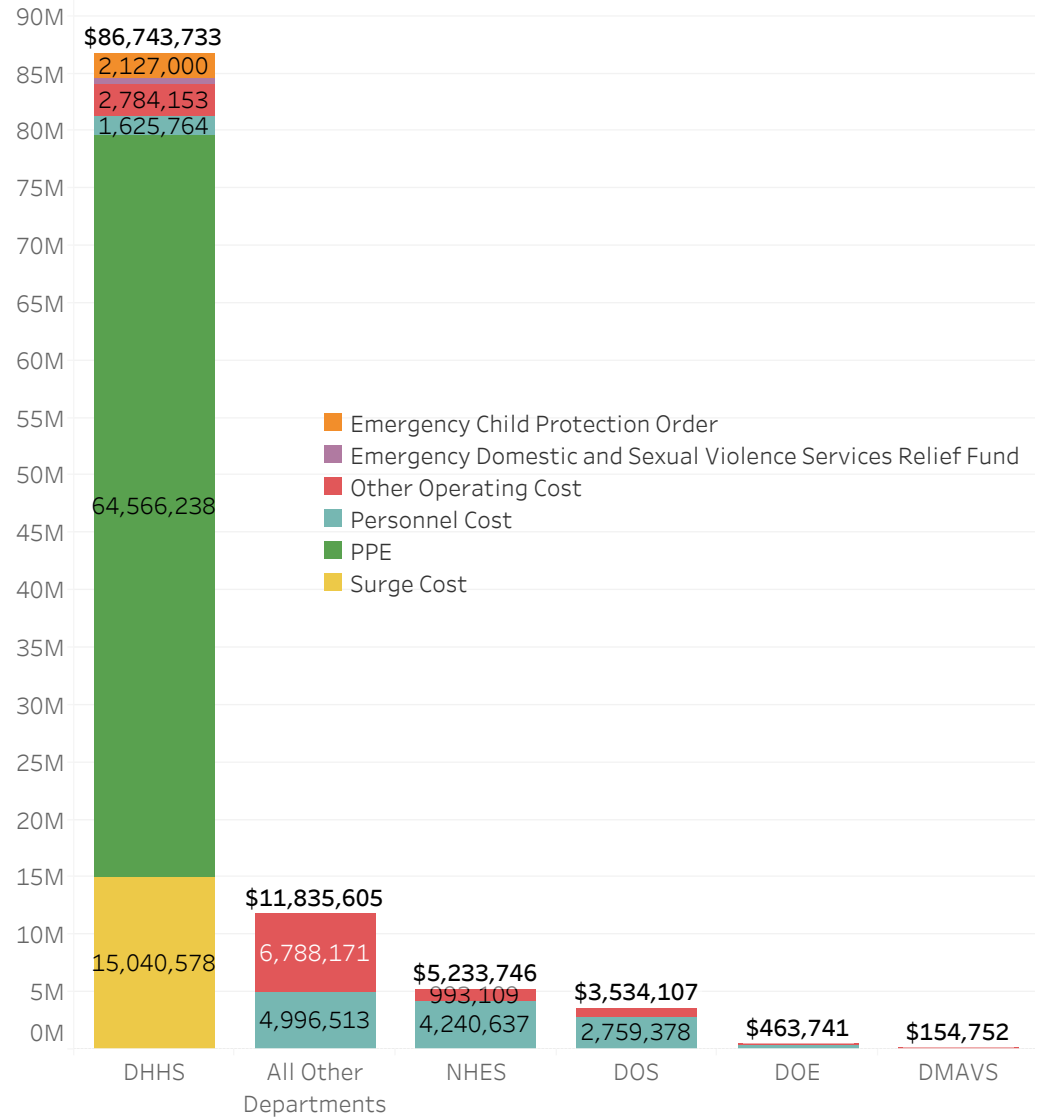


- Emergency Child Protection Order
- Emergency Domestic and Sexual Violence Services Relief Fund
- Other Operating Cost
- Personnel Cost
- PPE
- Surge Cost



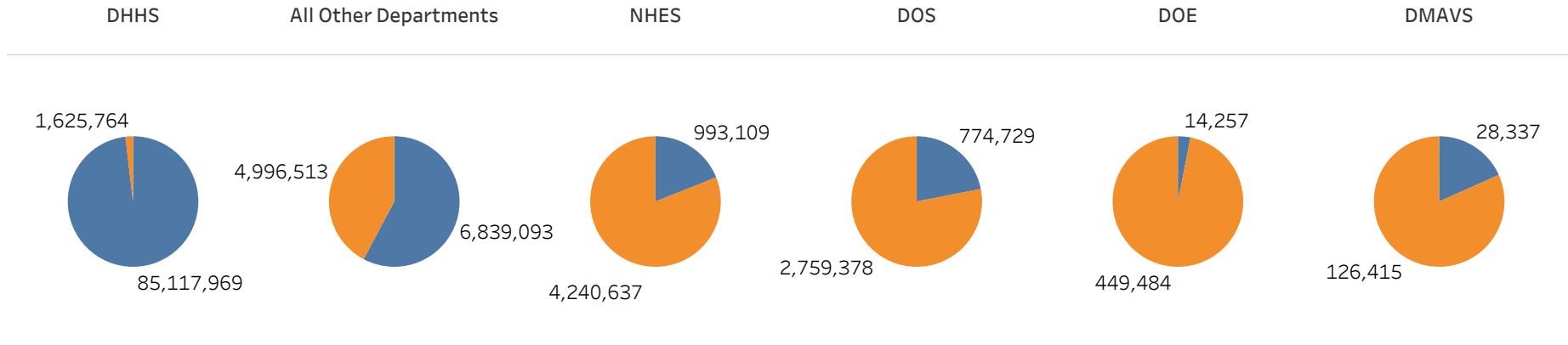
- All Other Departments
- DHHS
- DMAVS
- DOE
- DOS
- NHES

Total Expenditures
107,965,685

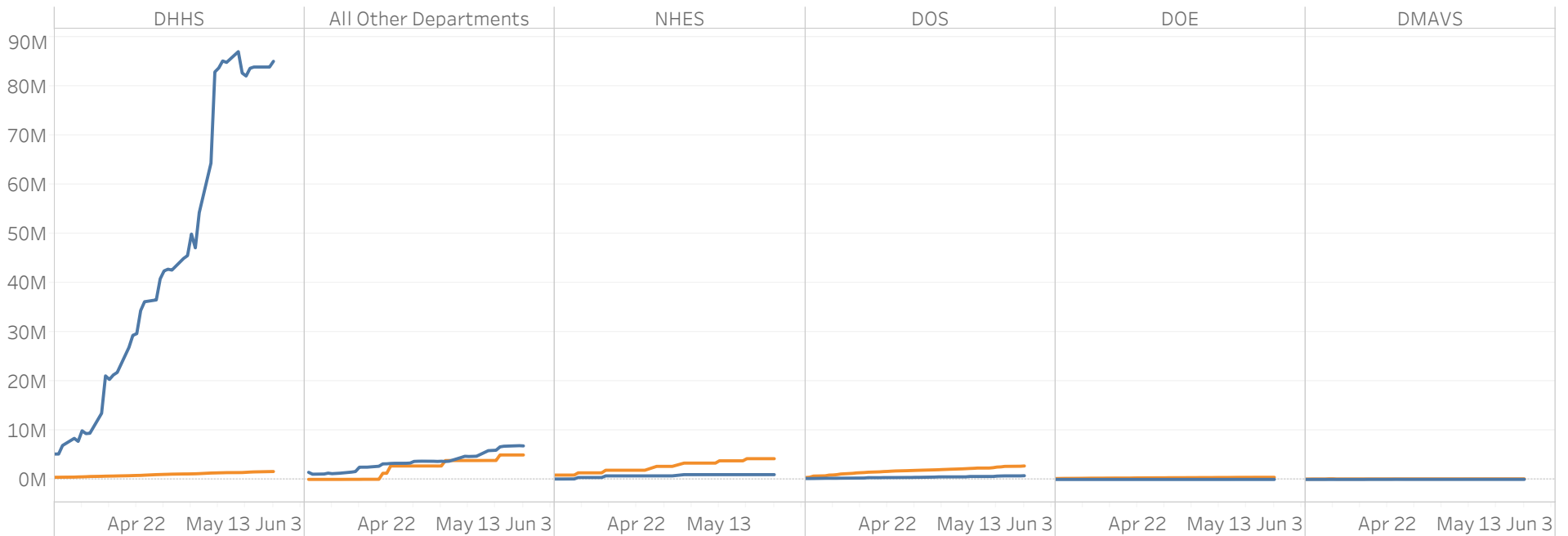


*Amounts in this report are total funds and reflect State Government expenditures related to the COVID-19 Pandemic.

Estimated COVID-19 Expenditures by Department



■ Operating Cost ■ Personnel Cost



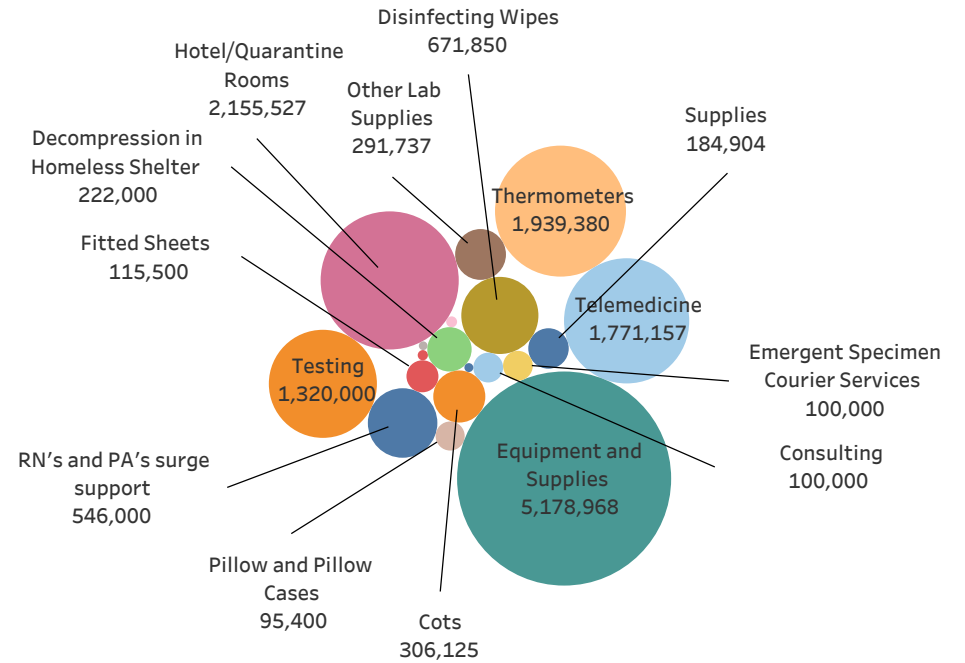
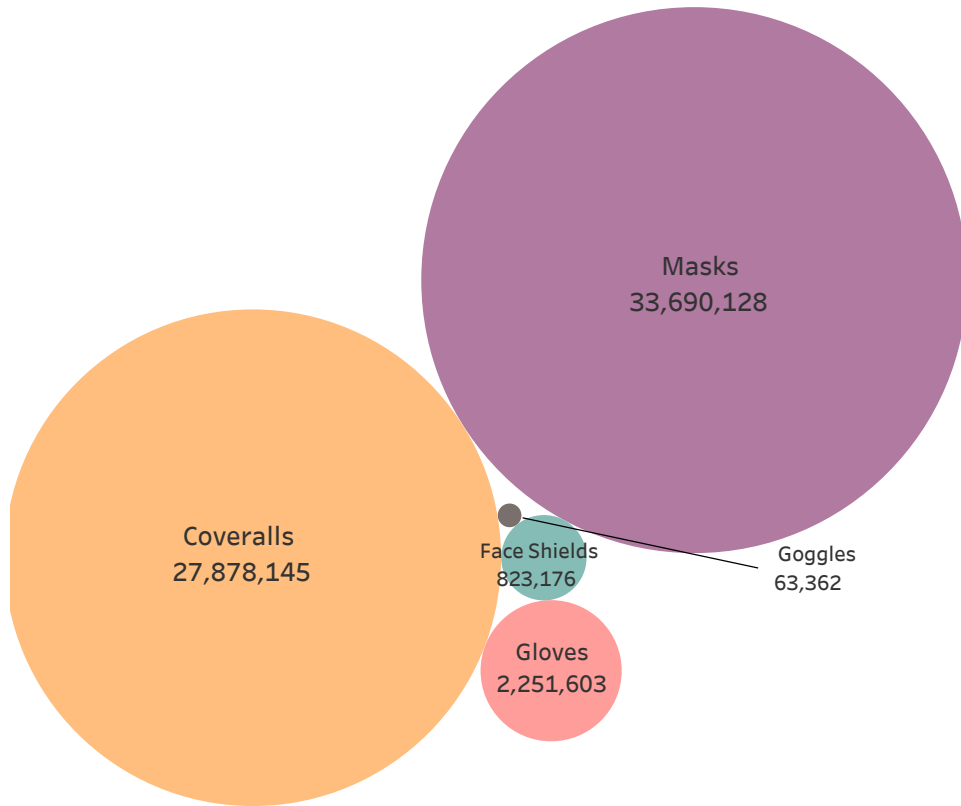
*Some departments' data are not updated consistently on a daily basis due to increasing workload on State employees responding to the rapidly changing situation.

*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

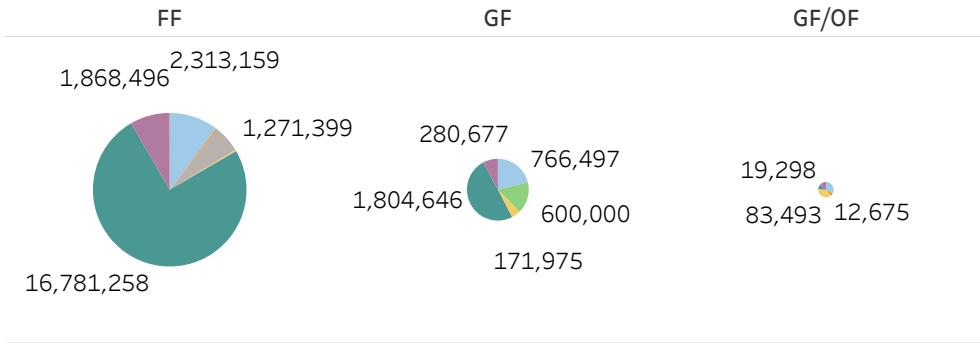


*Other non-labeled circles are linen, biohazard bags, hand sanitizers and food for surge staff.

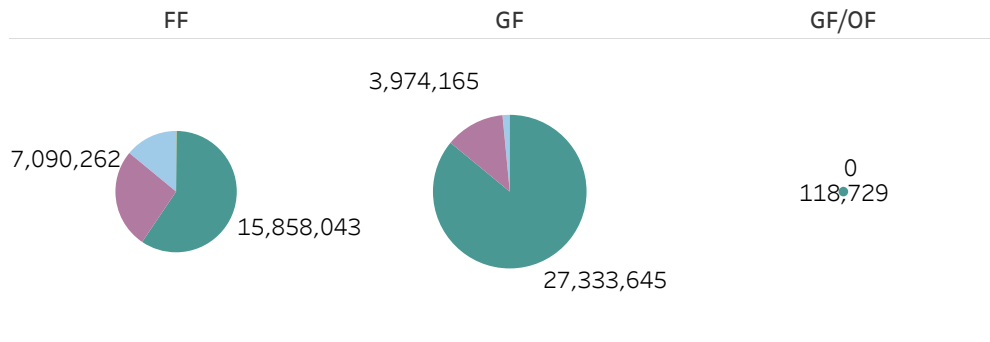
- Biohazard Bags
- Consulting
- Cots
- Coveralls
- Decompression in Homeless Shelter
- Disinfecting Wipes
- Emergent Specimen Courier Services
- Equipment and Supplies
- Face Shields
- Fitted Sheets
- Food for Surge Staff
- Gloves
- Goggles
- Hand Sanitizers
- Hotel/Quarantine Rooms
- Linen
- Masks
-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

DHHS Operating Expenses

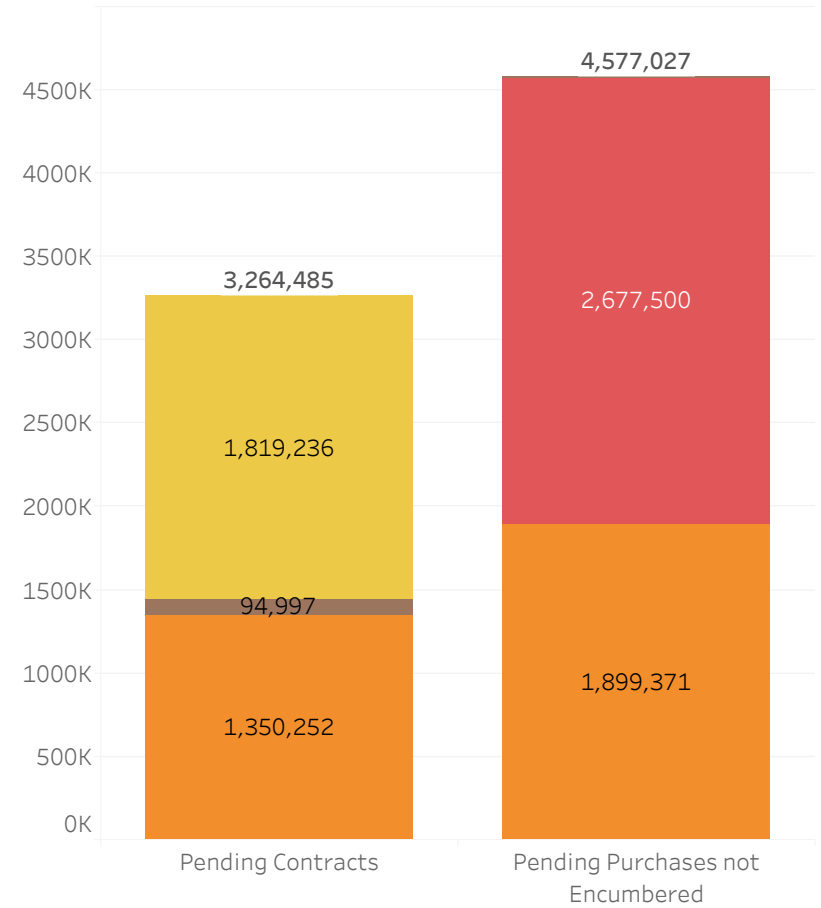
DHHS Financial System Expenses



DHHS Financial System Encumbrances



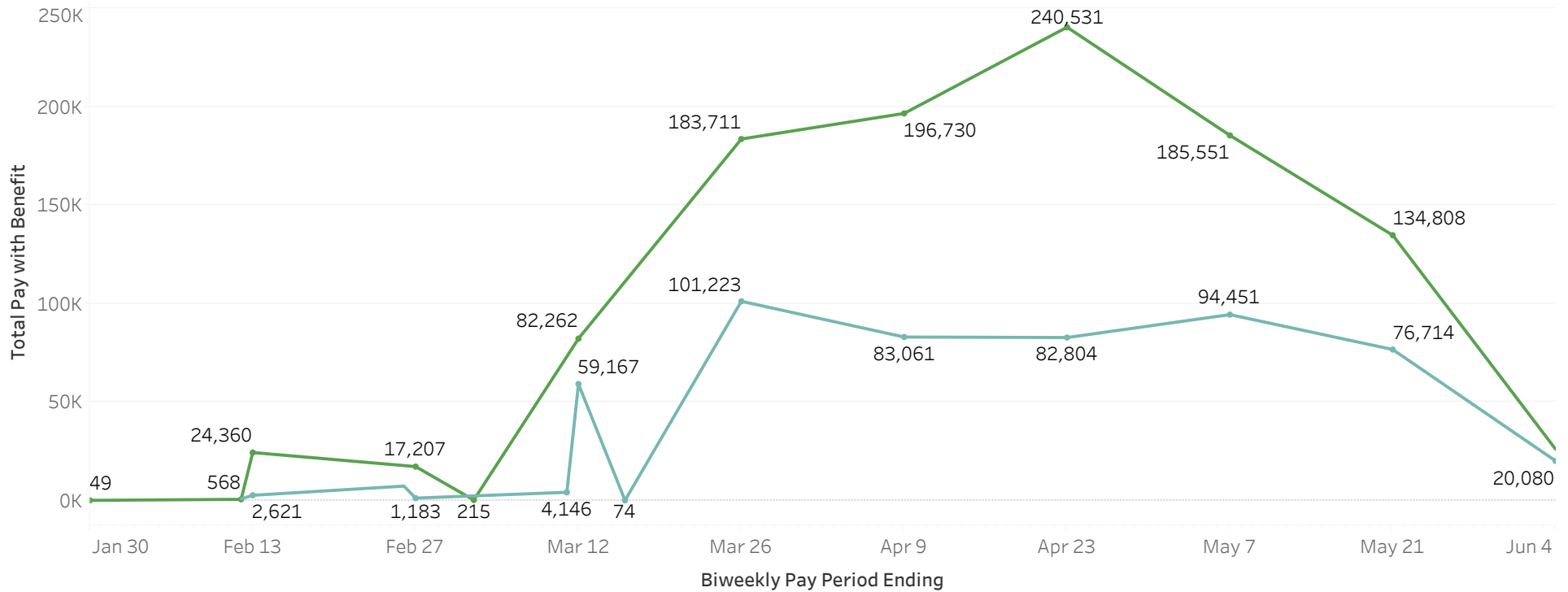
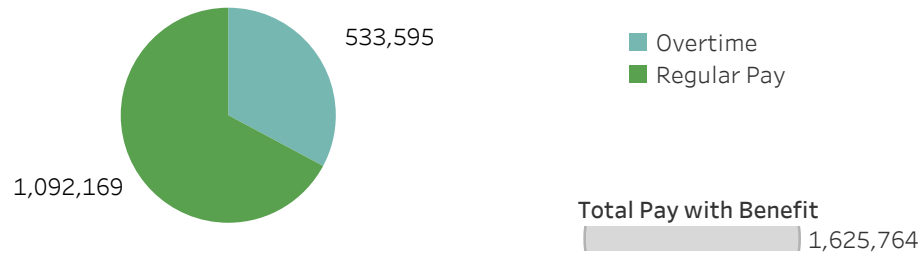
DHHS Pending Commitments not in the Financial System



- 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

*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.