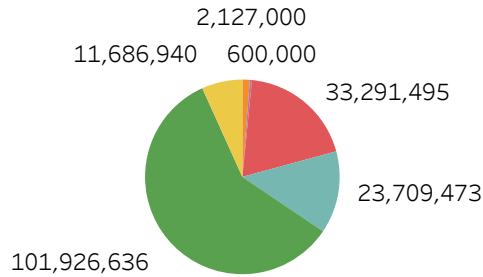


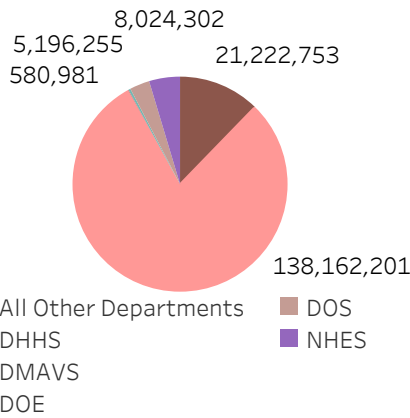


# NH COVID-19 EXPENDITURE REPORT

July 22, 2020

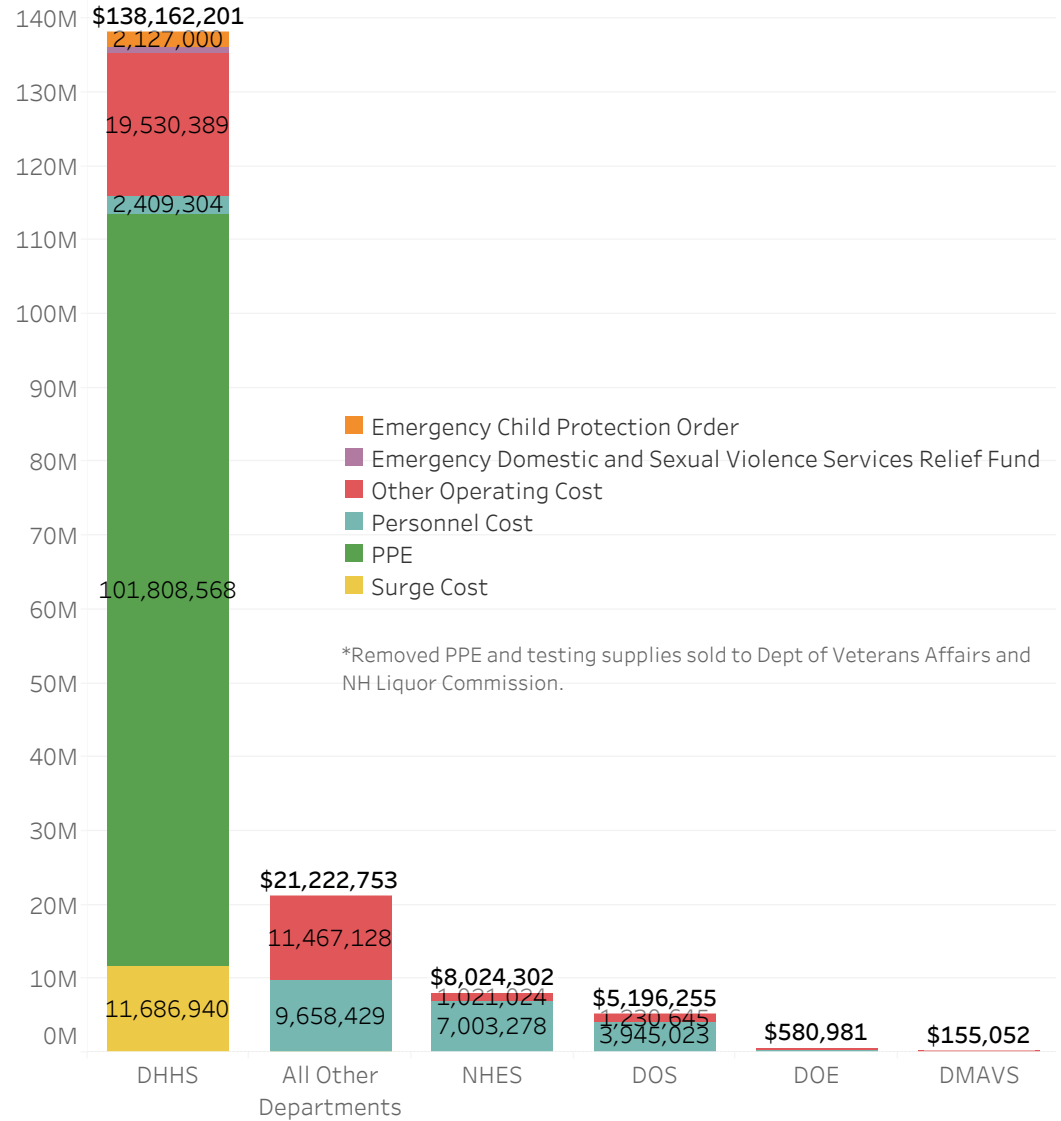


- Emergency Child Protection Order
- Emergency Domestic and Sexual Violence Services Relief Fund
- Other Operating Cost
- Personnel Cost
- PPE
- Surge Cost



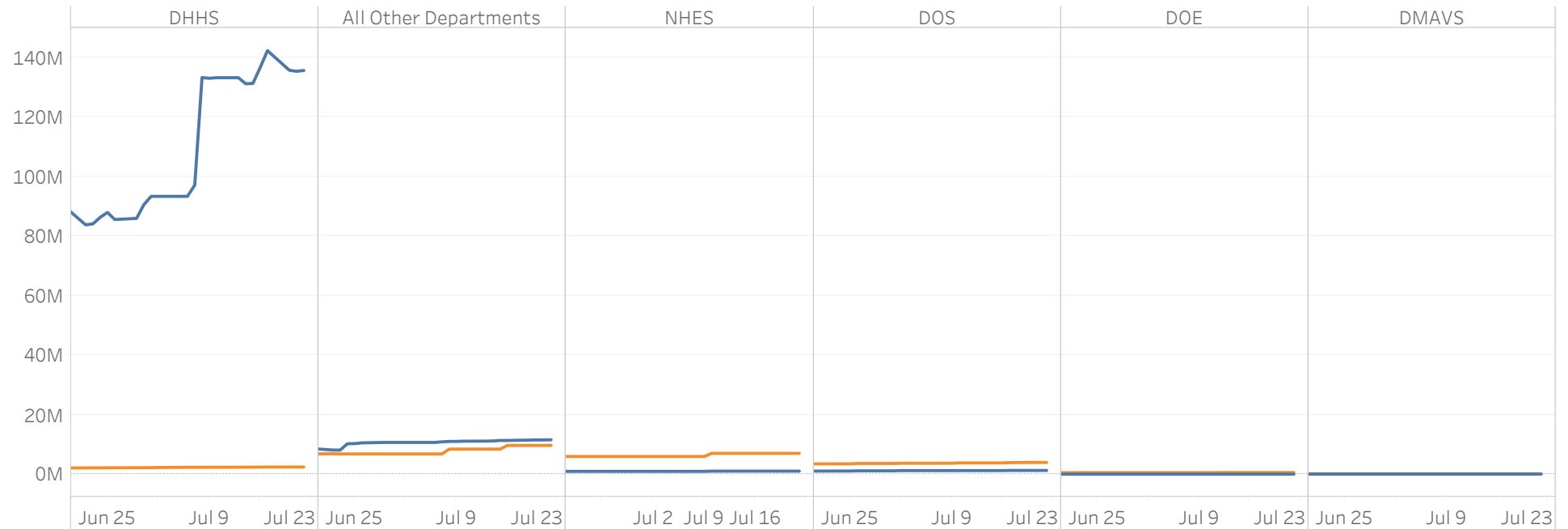
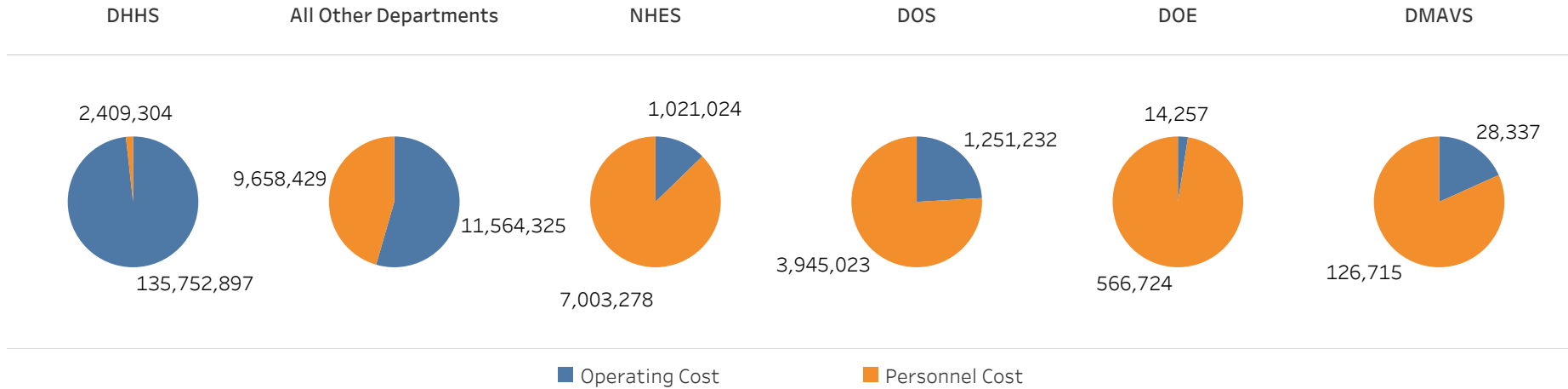
- All Other Departments
- DHHS
- DMAVS
- DOE
- DOS
- NHES

**Total Expenditures**  
173,341,545



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

# Estimated COVID-19 Expenditures by Department



\*Removed PPE and testing supplies sold to Dept of Veterans Affairs and NH Liquor Commission.

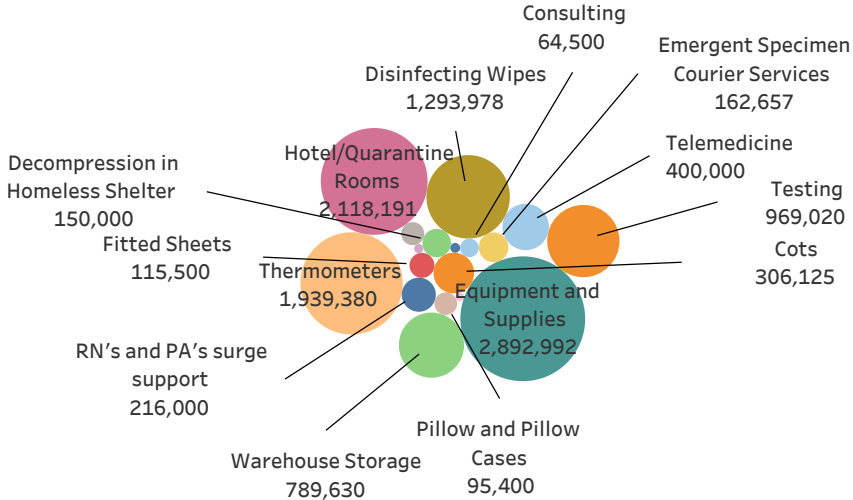
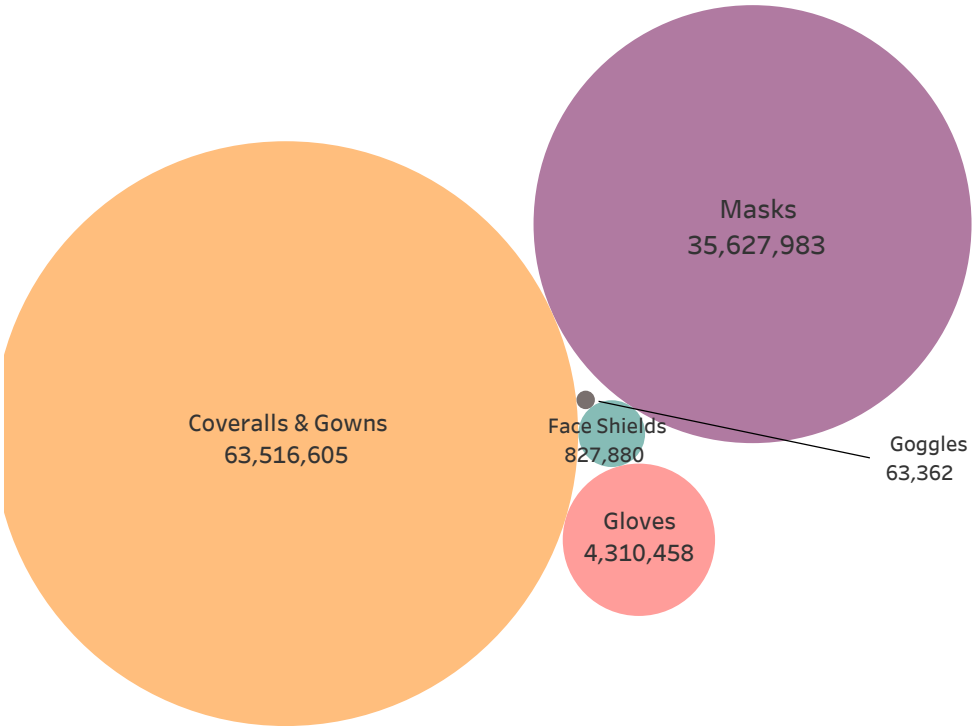
\*Some departments' data are not updated consistently on a daily basis due to increasing workload on State employees responding to the rapidly changing situation.

\*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



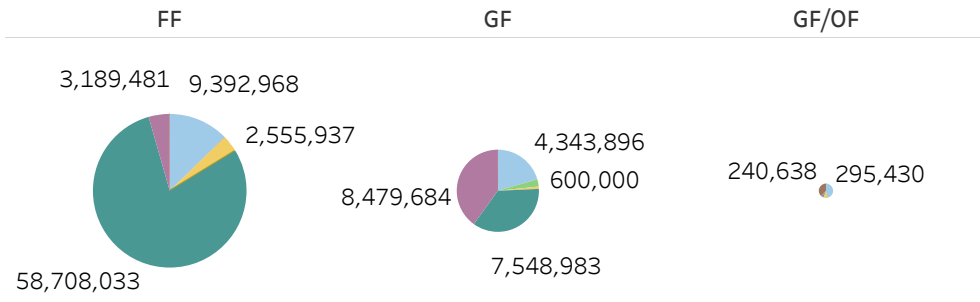
\*Other non-labeled circles are linen, biohazard bags, food, hand sanitizers and statewide plan for decompression services development.

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

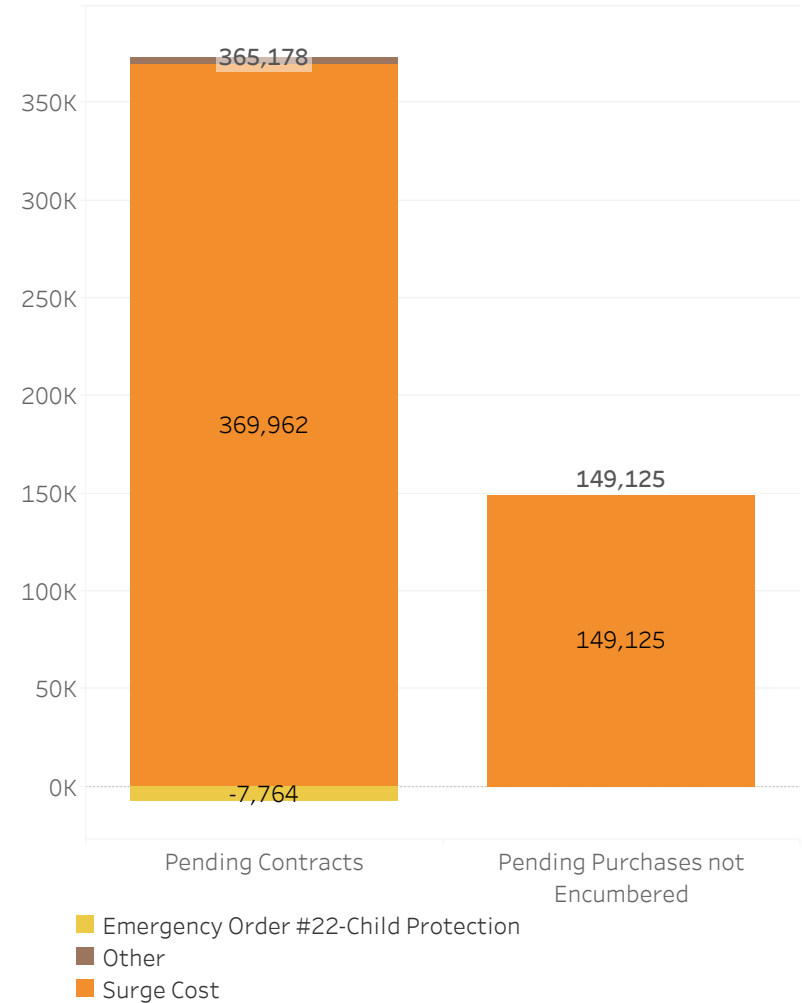
\*Removed PPE and testing supplies sold to Dept of Veterans Affairs and NH Liquor Commission.

# DHHS Operating Expenses

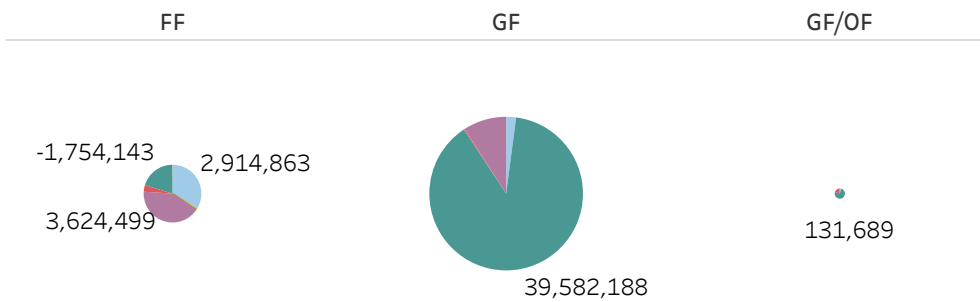
## DHHS Financial System Expenses



## DHHS Pending Commitments not in the Financial System



## DHHS Financial System Encumbrances

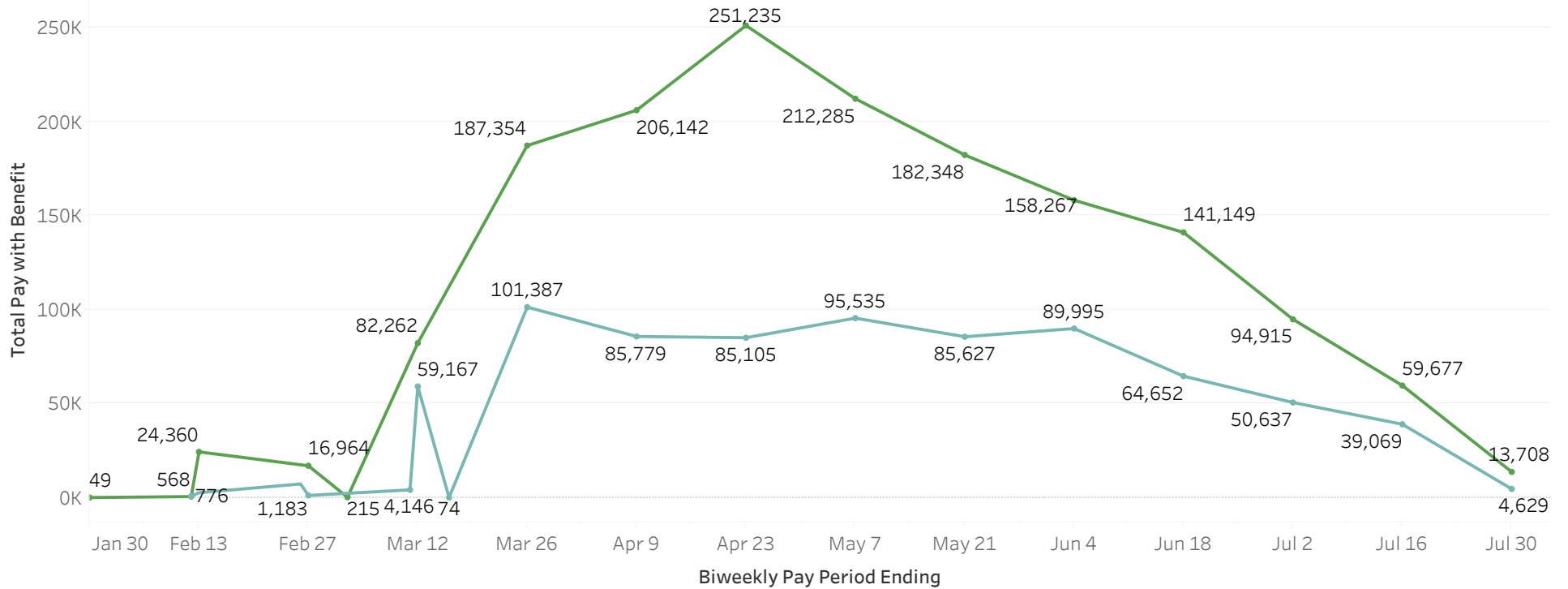
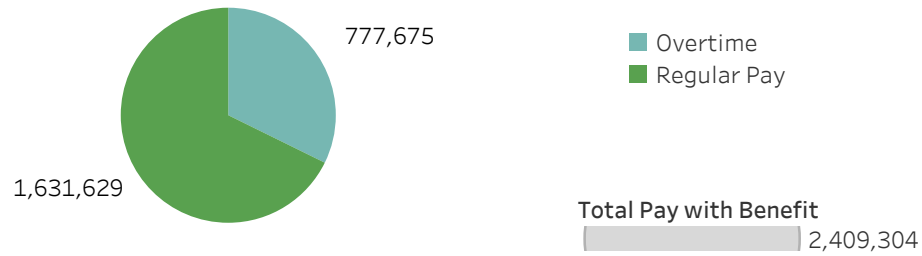


- Building Maintenance
- Contracts for Services
- Deep Cleaning
- Disease Control & Patient Care
- Domestic and Sexual Violence Relief
- Emergent Child Care
- Other Expenses
- Other Medical/Lab Supplies
- PPE
- Surge Cost
- Technology and Equipment
- Telecommunications
- AGENCY INCOME
- OUT OF STATE TRAVEL REIMB
- OVERTIME
- PERSONAL SERVICES PERM CLASS
- TITLE II HIV CARE ASSISTANCE
- Transfer to DoIT
- TRANSFERS FROM OTHER AGENC

\*Removed PPE and testing supplies sold to Dept of Veterans Affairs and NH Liquor Commission.

\*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.