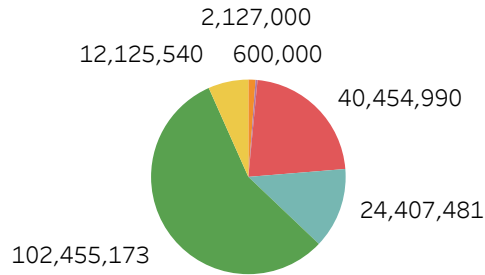


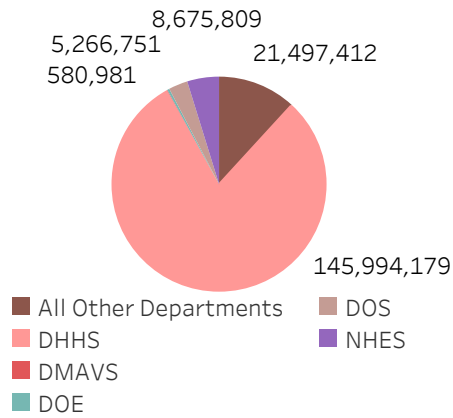


NH COVID-19 EXPENDITURE REPORT

July 23, 2020

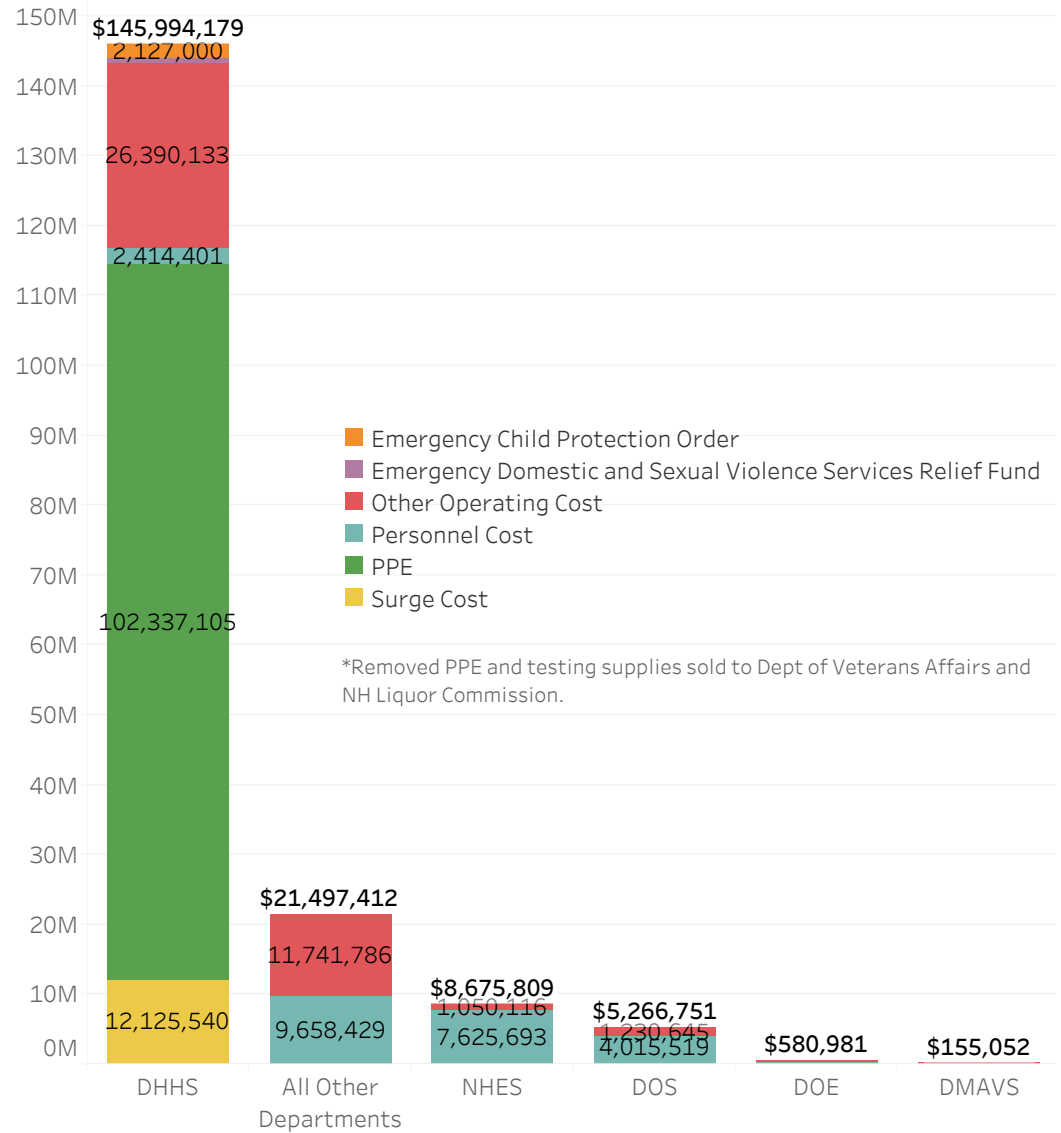


- Emergency Child Protection Order
- Emergency Domestic and Sexual Violence Services Relief Fund
- Other Operating Cost
- Personnel Cost
- PPE
- Surge Cost



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

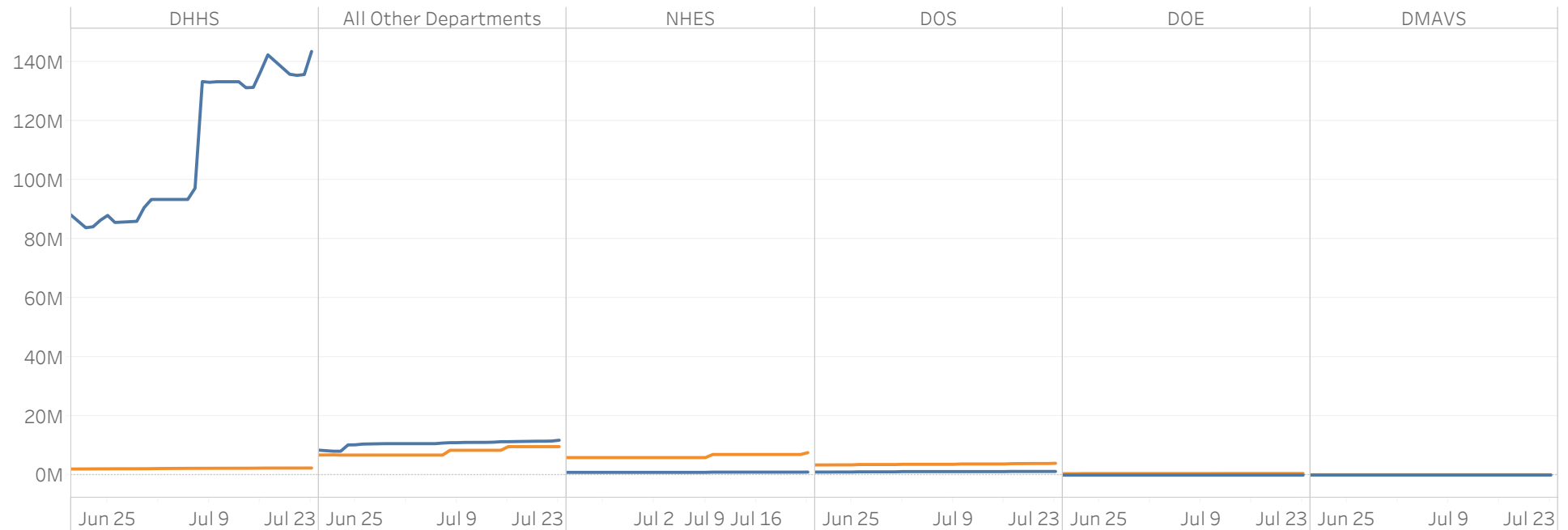
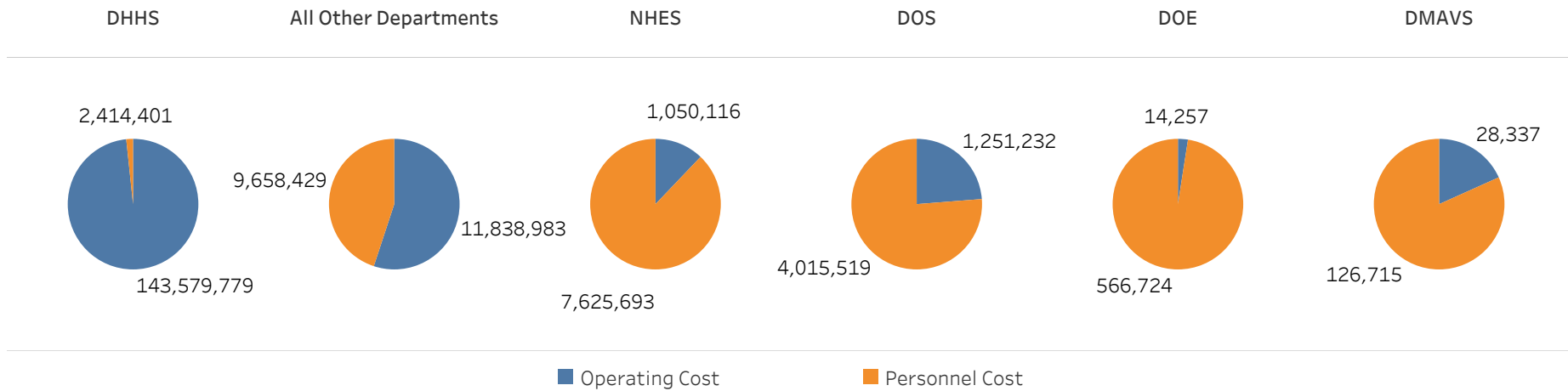
Total Expenditures
182,170,185



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

*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.

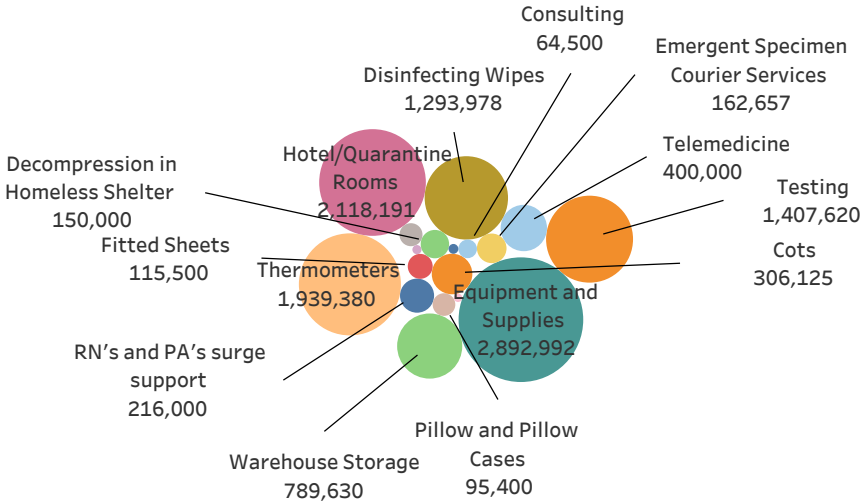
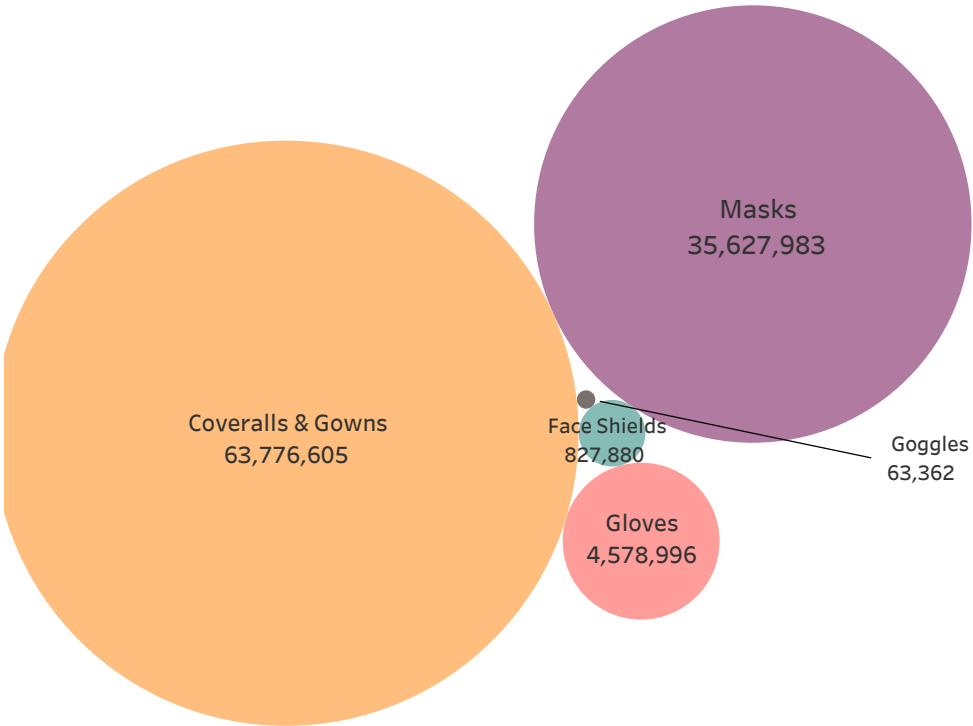
*Some departments' data are not updated consistently on a daily basis due to increasing workload on State employees responding to the rapidly changing situation.

*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



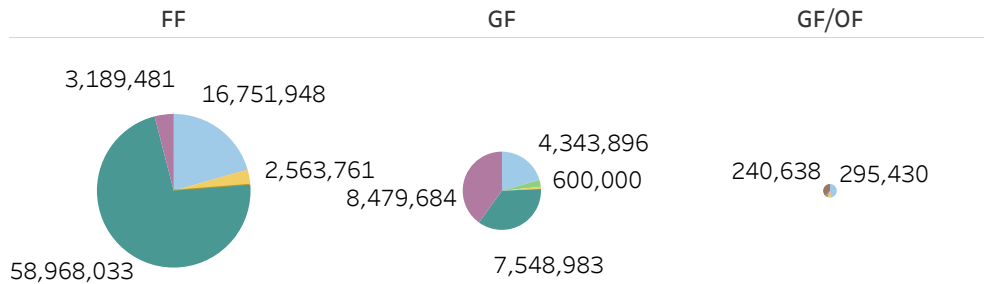
*Other non-labeled circles are linen, biohazard bags, food, hand sanitizers and statewide plan for decompression services development.

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

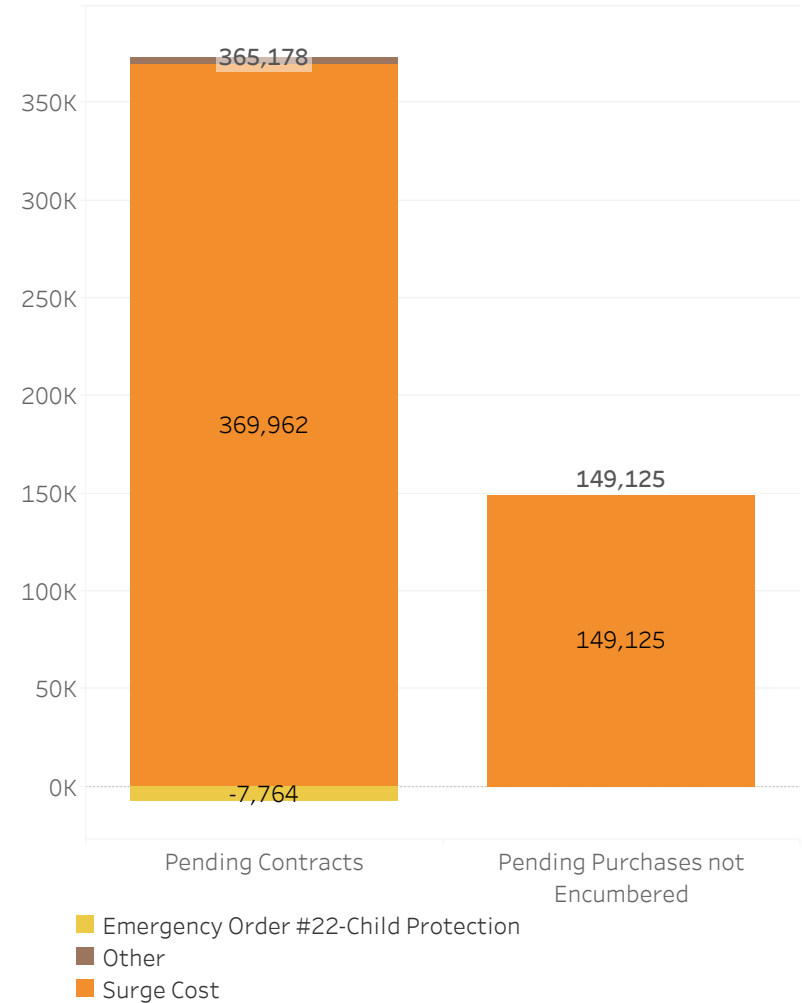
*Removed PPE and testing supplies sold to Dept of Veterans Affairs and NH Liquor Commission.

DHHS Operating Expenses

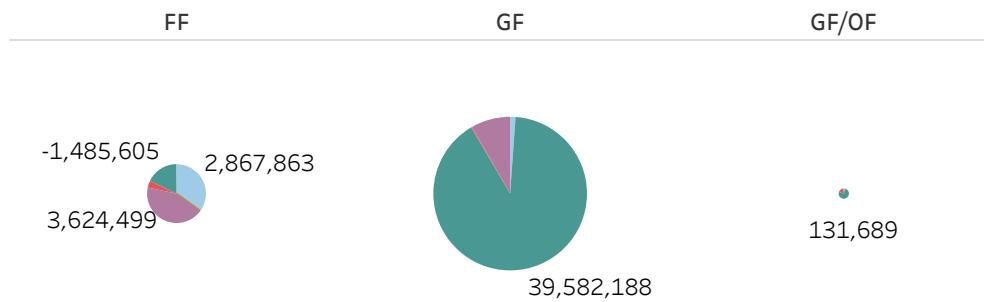
DHHS Financial System Expenses



DHHS Pending Commitments not in the Financial System



DHHS Financial System Encumbrances

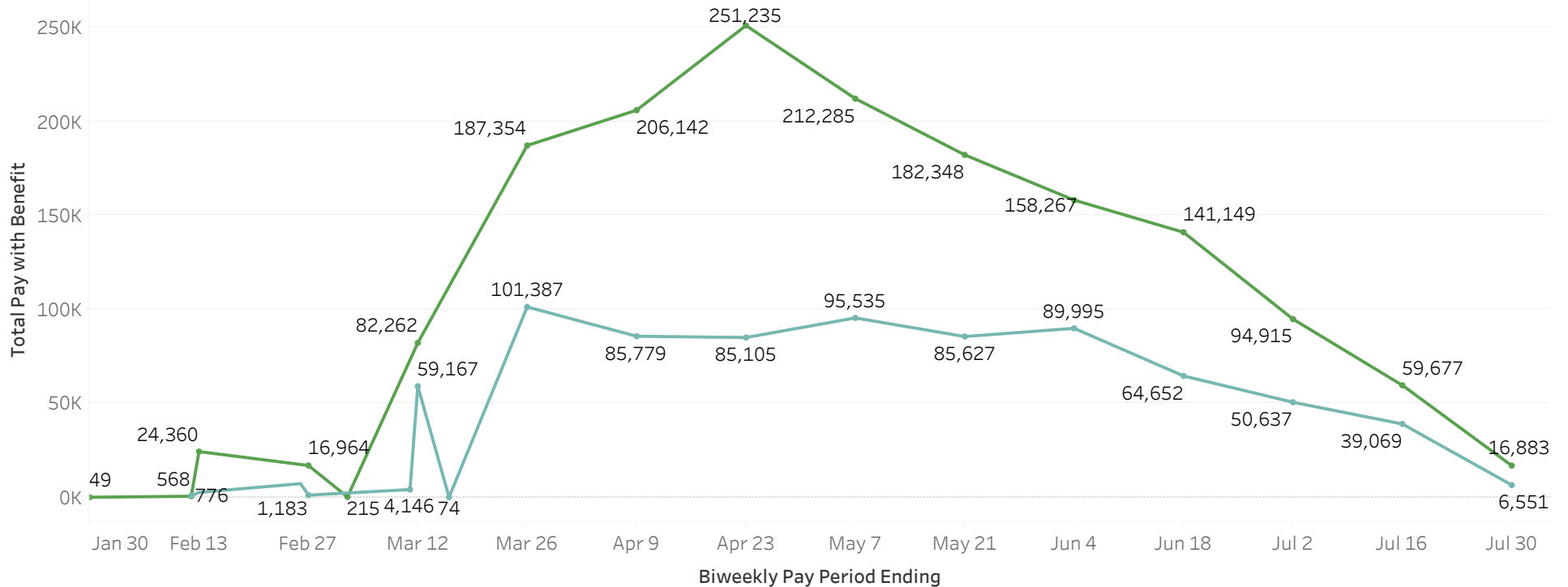
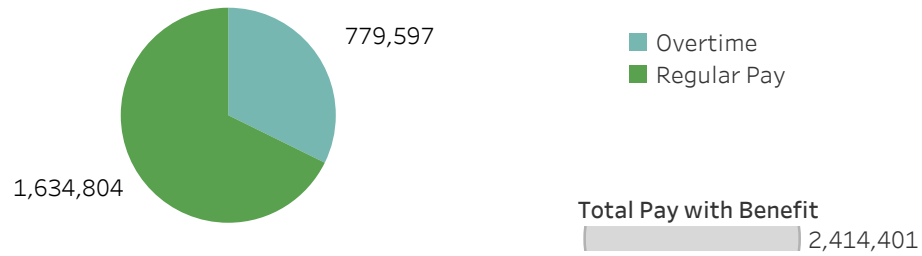


- Building Maintenance
- Contracts for Services
- Deep Cleaning
- Disease Control & Patient Care
- Domestic and Sexual Violence Relief
- Emergent Child Care
- Other Expenses
- Other Medical/Lab Supplies
- PPE
- Surge Cost
- Technology and Equipment
- Telecommunications
- AGENCY INCOME
- MEDICAL PAYMENTS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

Prepared by DHHS