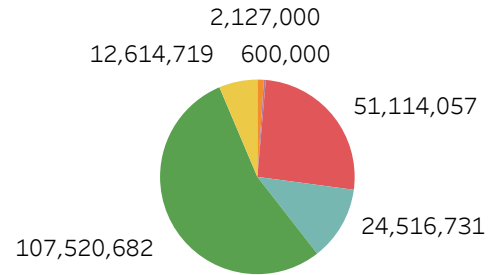


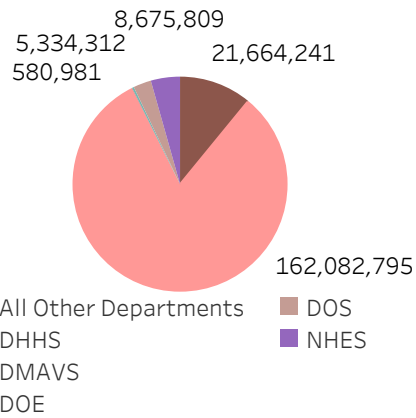


# NH COVID-19 EXPENDITURE REPORT

July 28, 2020

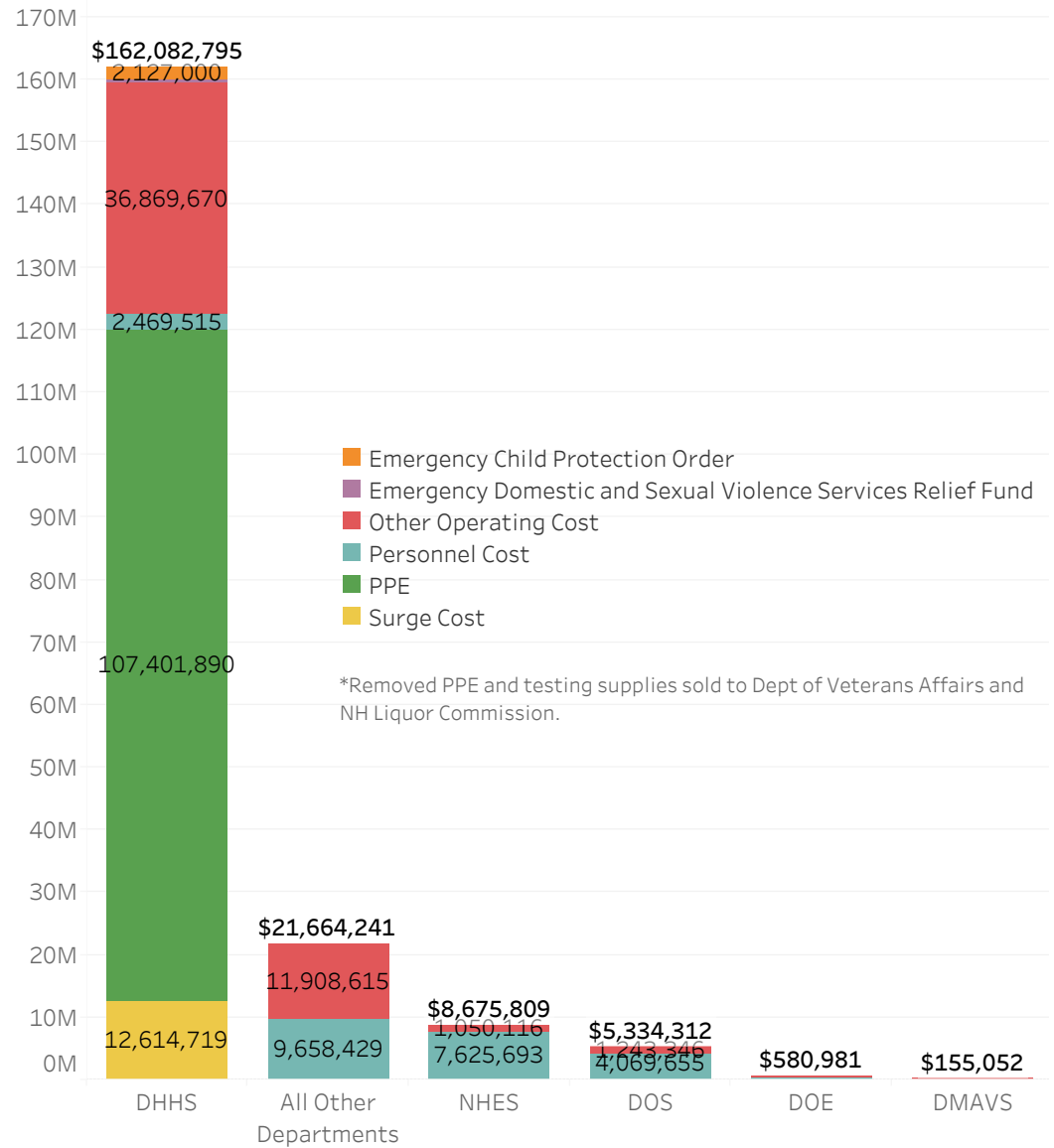


- Emergency Child Protection Order
- Emergency Domestic and Sexual Violence Services Relief Fund
- Other Operating Cost
- Personnel Cost
- PPE
- Surge Cost



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

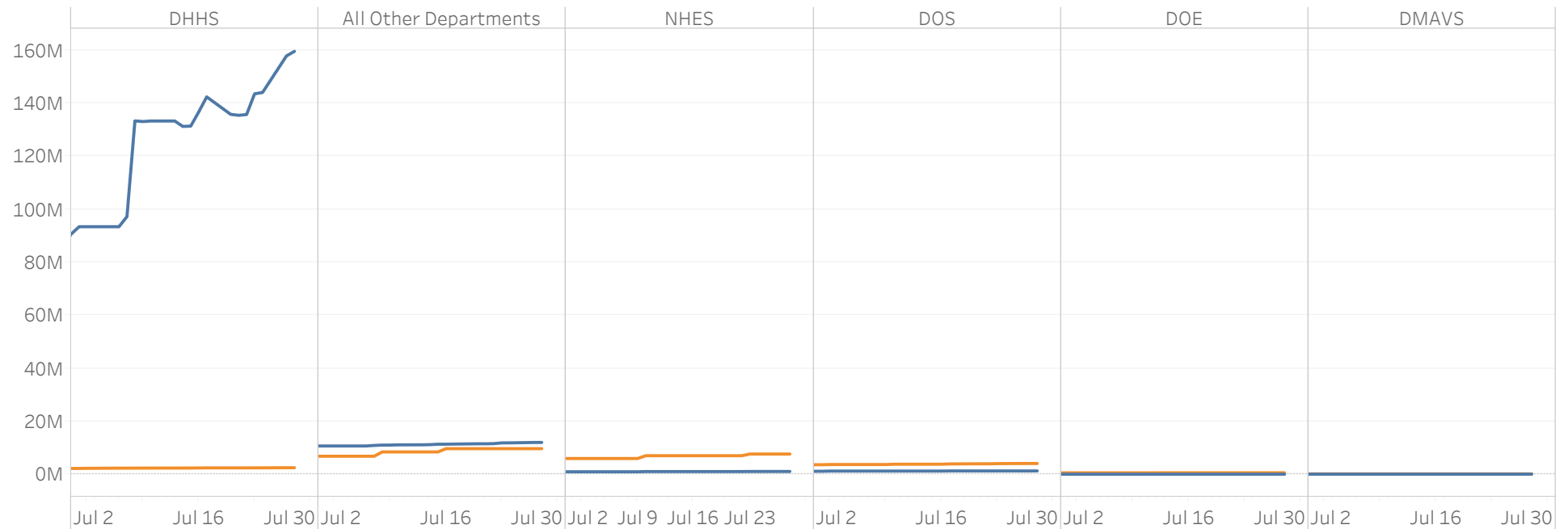
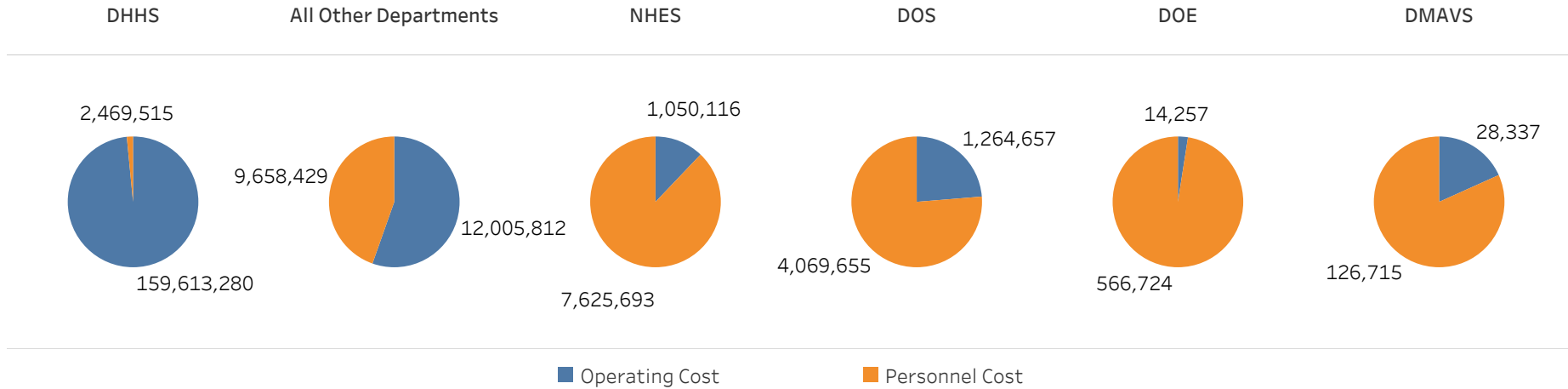
**Total Expenditures**  
198,493,190



\*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.

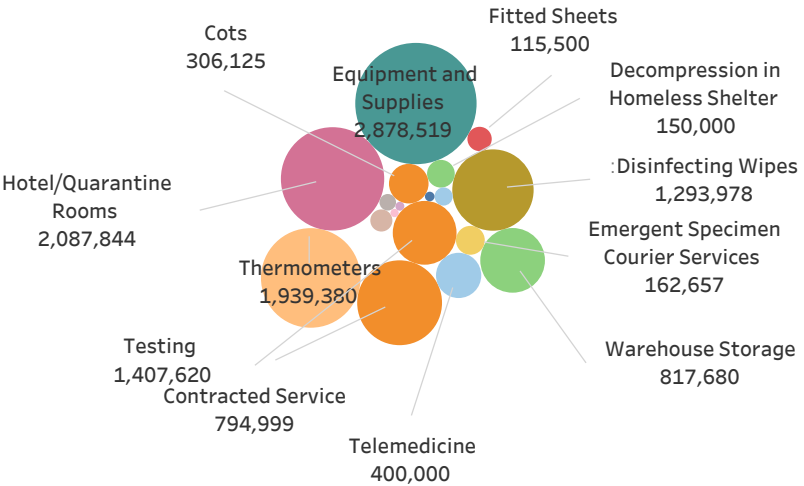
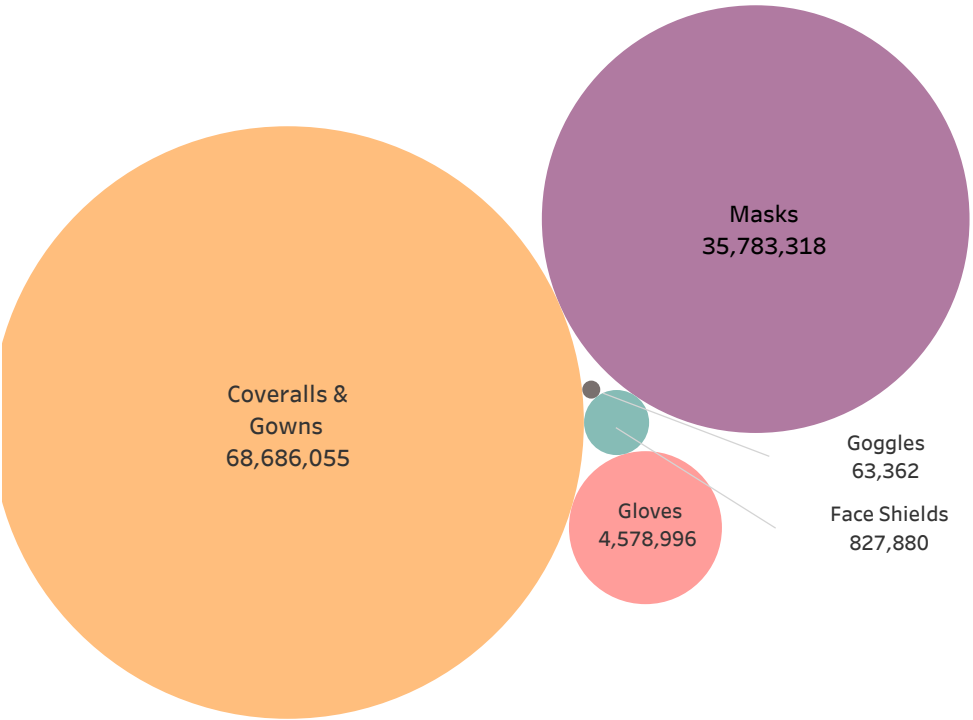
\*Some departments' data are not updated consistently on a daily basis due to increasing workload on State employees responding to the rapidly changing situation.

\*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



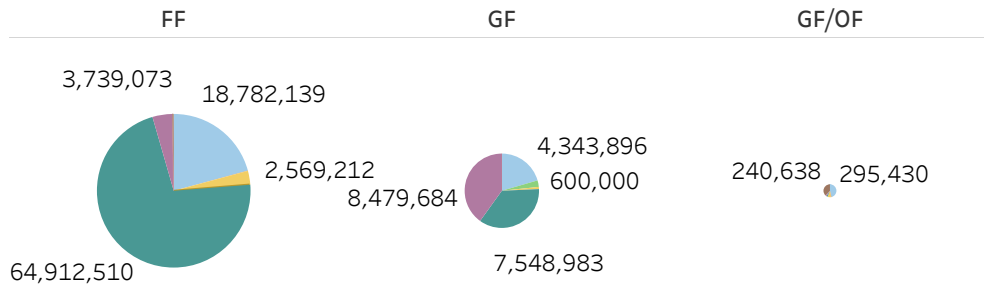
\*Other non-labeled circles are linen, biohazard bags, consulting, food, hand sanitizers and pillow and pillow cases.

- Biohazard Bags
- Face Shields
- Pillow and Pillow Cases
- Consulting
- Fitted Sheets
- Telemedicine
- Contracted Service
- Food
- Testing
- Cots
- Gloves
- Thermometers
- Coveralls & Gowns
- Goggles
- Warehouse Storage
- Decompression in Homeless Shelter
- Hand Sanitizers
- Hotel/Quarantine Rooms
- Linen
- Masks
- Emergent Specimen Courier Services

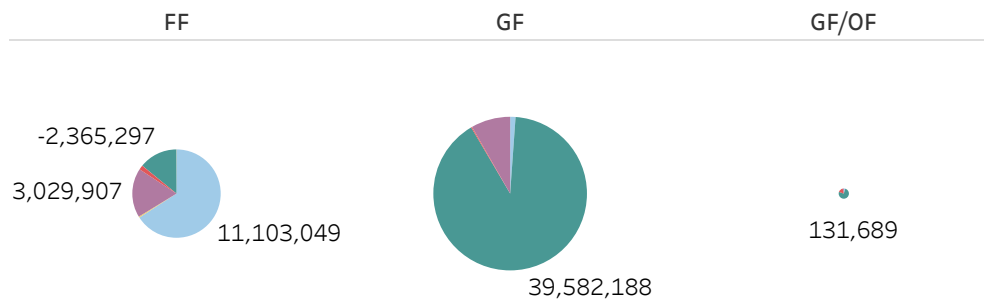
\*Removed PPE and testing supplies sold to Dept of Veterans Affairs and NH Liquor Commission.

# DHHS Operating Expenses

## DHHS Financial System Expenses

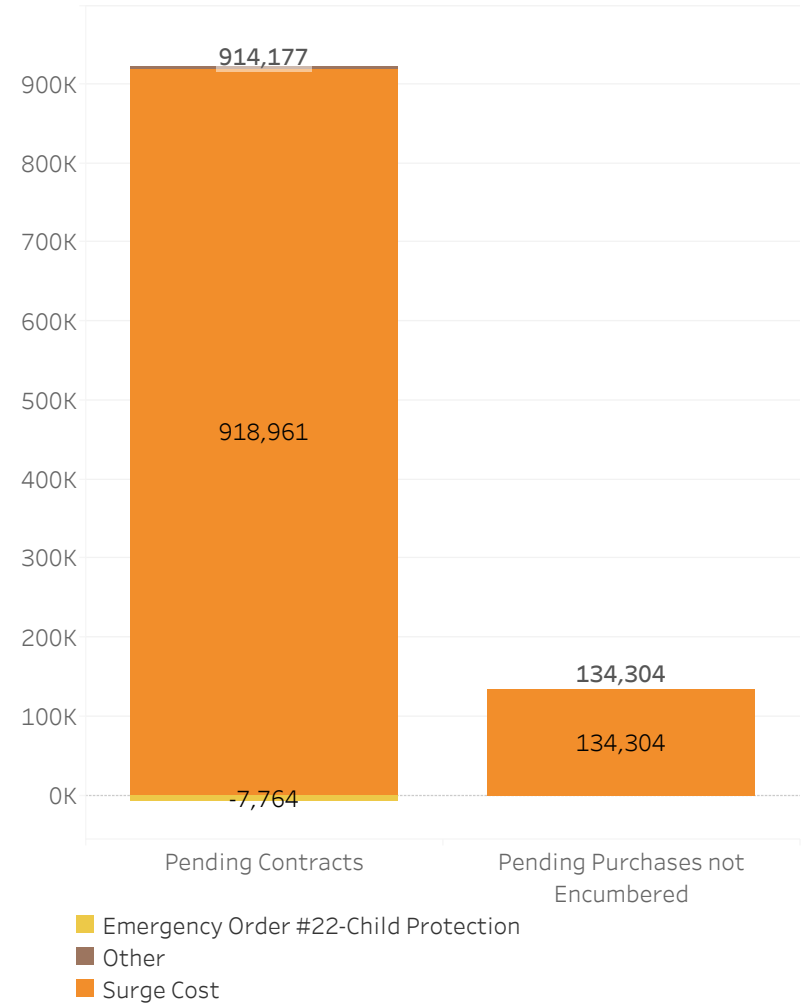


## DHHS Financial System Encumbrances



- 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
- FEDERAL FUNDS
- MEDICAL PAYMENTS TO PROVIDER
- OUT OF STATE TRAVEL REIMB
- TITLE II HIV CARE ASSISTANCE
- Transfer to DoIT
- TRANSFERS FROM OTHER AGENC

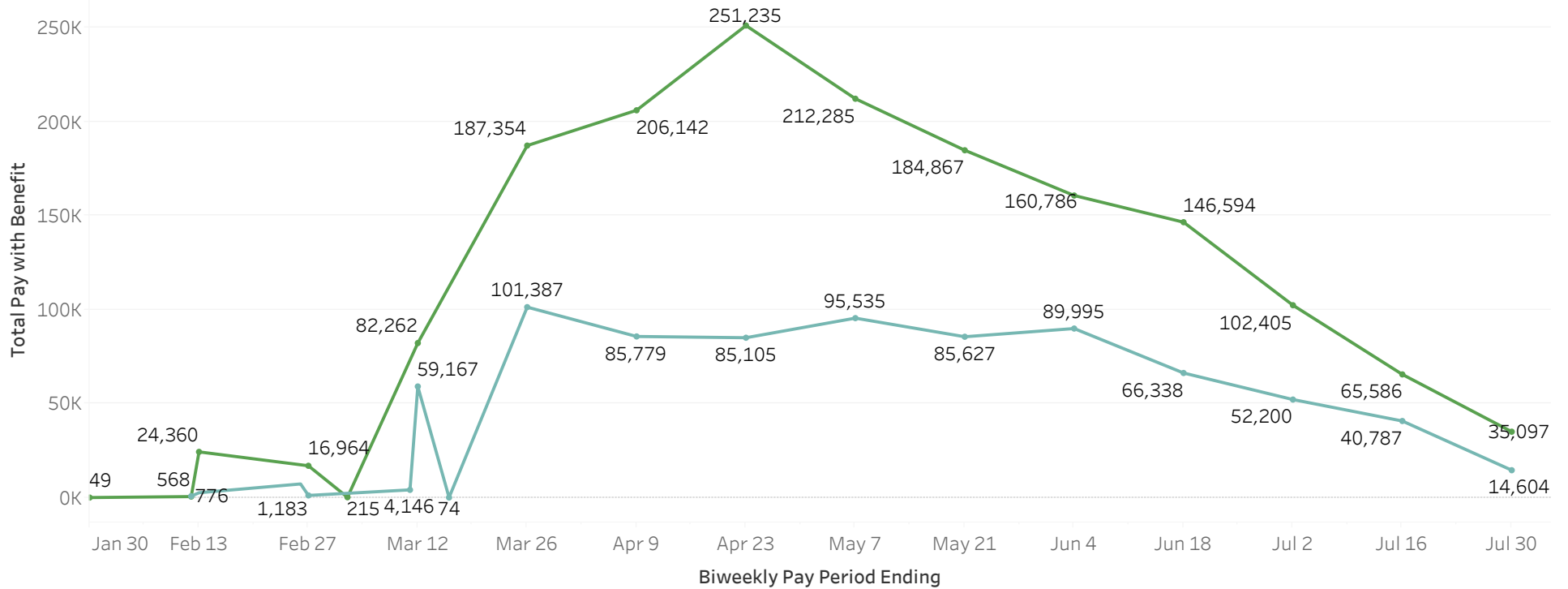
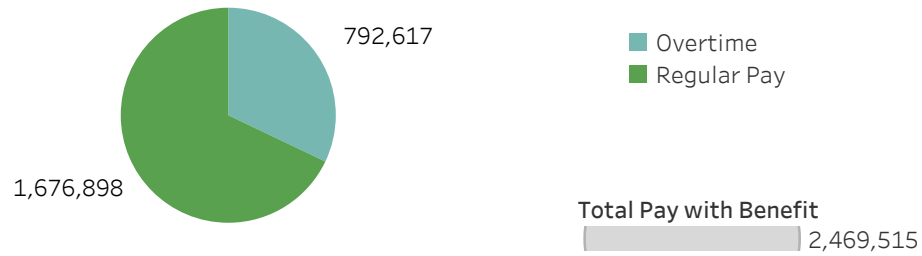
## DHHS Pending Commitments not in the Financial System



\*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.