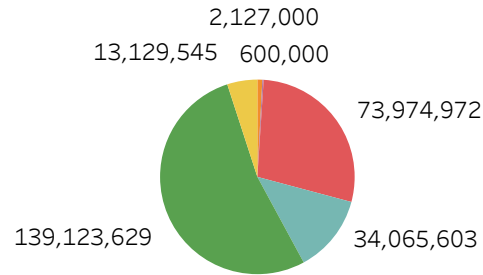


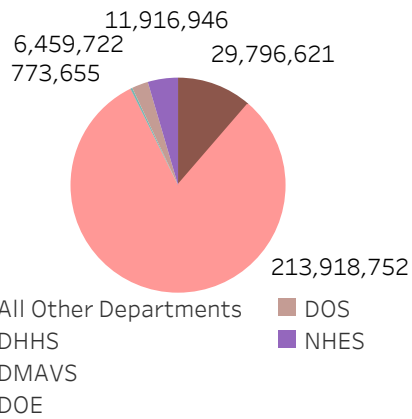


NH COVID-19 EXPENDITURE REPORT

October 13, 2020

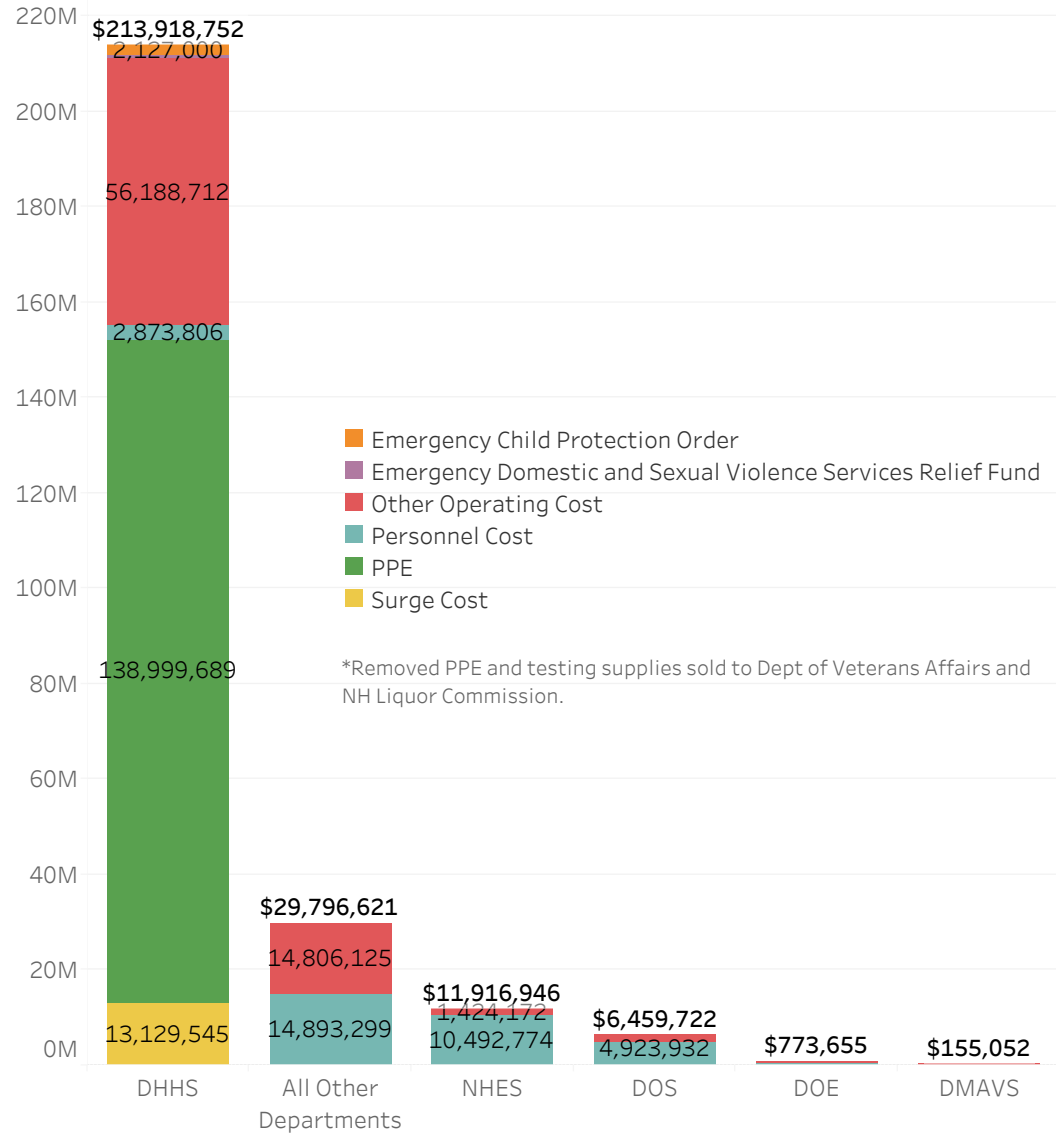


- Emergency Child Protection Order
- Emergency Domestic and Sexual Violence Services Relief Fund
- Other Operating Cost
- Personnel Cost
- PPE
- Surge Cost



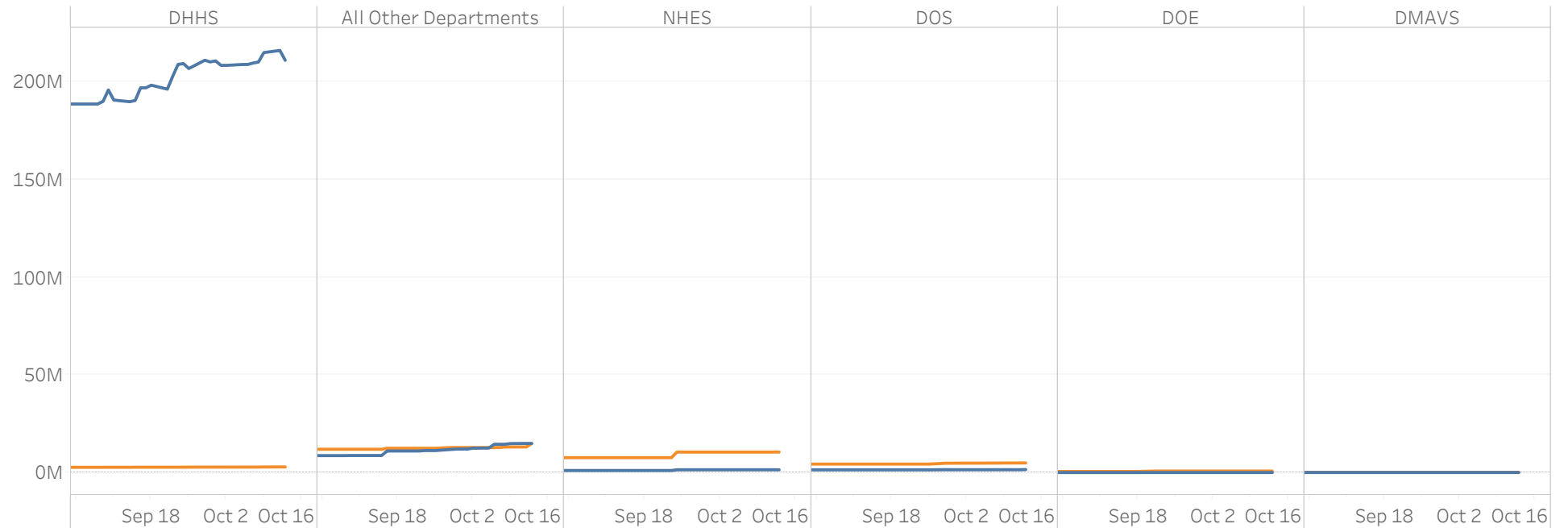
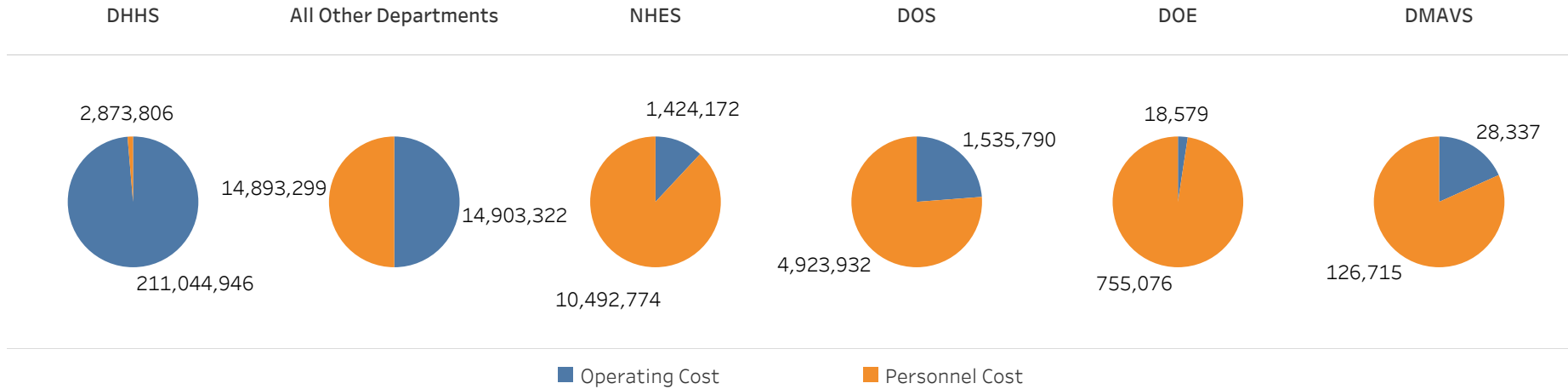
- All Other Departments
- DHHS
- DMAVS
- DOE
- DOS
- NHES

Total Expenditures
263,020,749



*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.

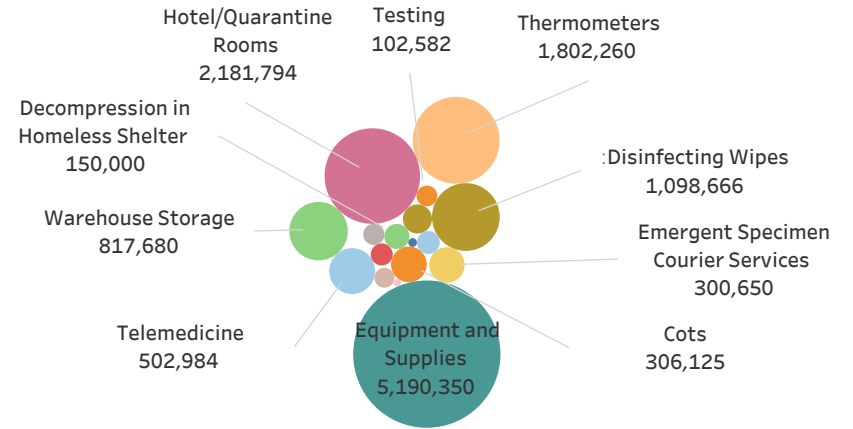
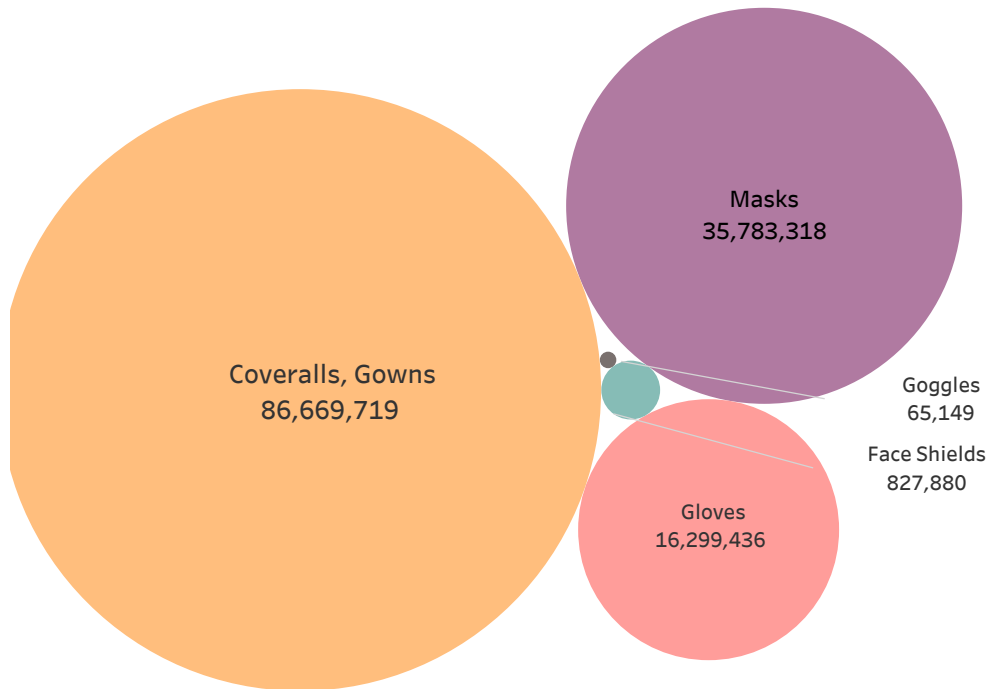
*Some departments' data are not updated consistently on a daily basis due to increasing workload on State employees responding to the rapidly changing situation.

*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, fitted sheets, disinfecting spray, hand sanitizers and pillow and pillow cases.

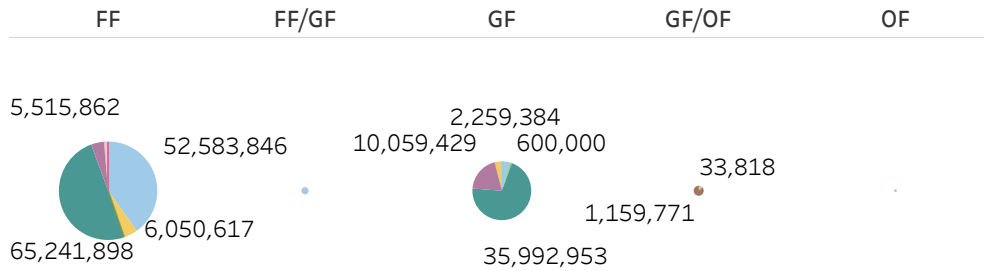
- | | | |
|--------------------------------------|---------------------------|---------------------|
| ■ Biohazard Bags | ■ Face Shields | ■ Telemedicine |
| ■ consulting | ■ Fitted Sheets | ■ Testing |
| ■ Cots | ■ Gloves | ■ Thermometers |
| ■ Coveralls, Gowns | ■ Goggles | ■ Warehouse Storage |
| ■ Decompression in Homeless Shelter | ■ Hand Sanitizers | |
| ■ Disinfecting Spray | ■ Hotel/Quarantine Rooms | |
| ■ Disinfecting Wipes | ■ Linen | |
| ■ Emergent Specimen Courier Services | ■ Masks | |
| ■ Equipment and Supplies | ■ Pillow and Pillow Cases | |

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

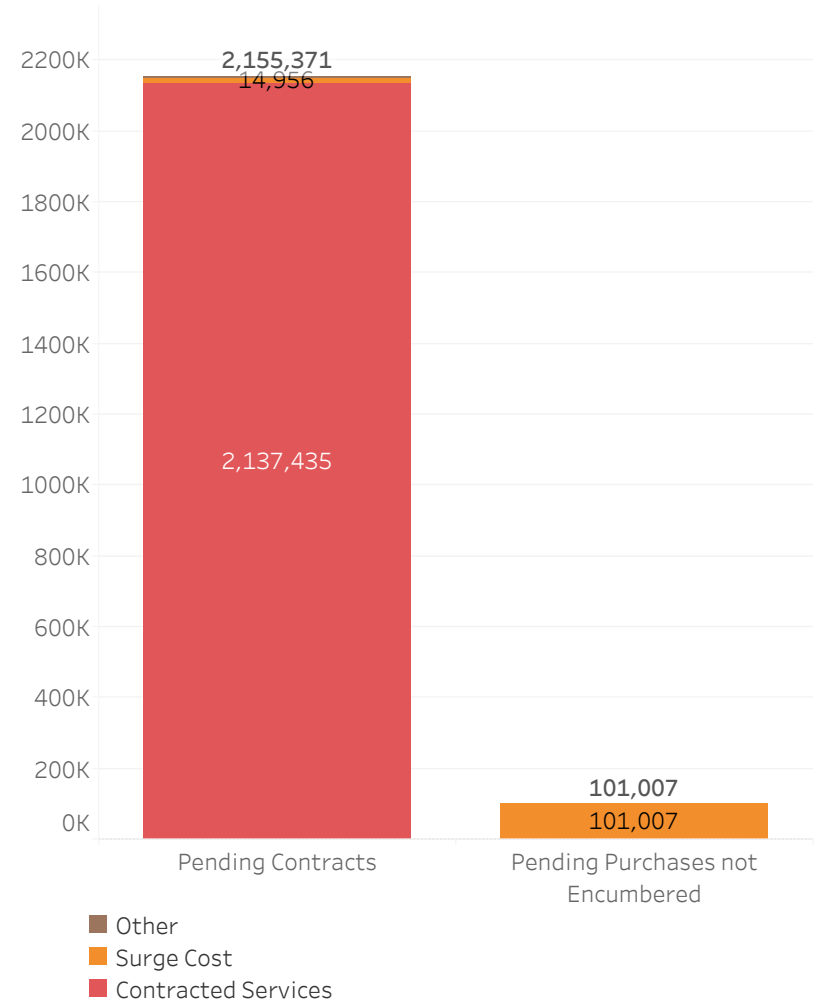
Prepared by DHHS

DHHS Operating Expenses

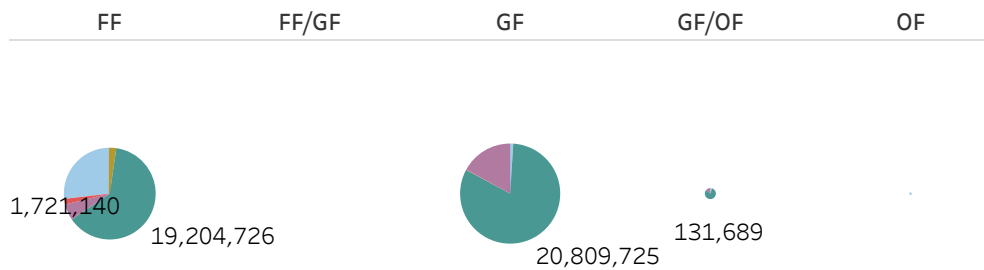
DHHS Financial System Expenses



DHHS Pending Commitments not in the Financial System



DHHS Financial System Encumbrances

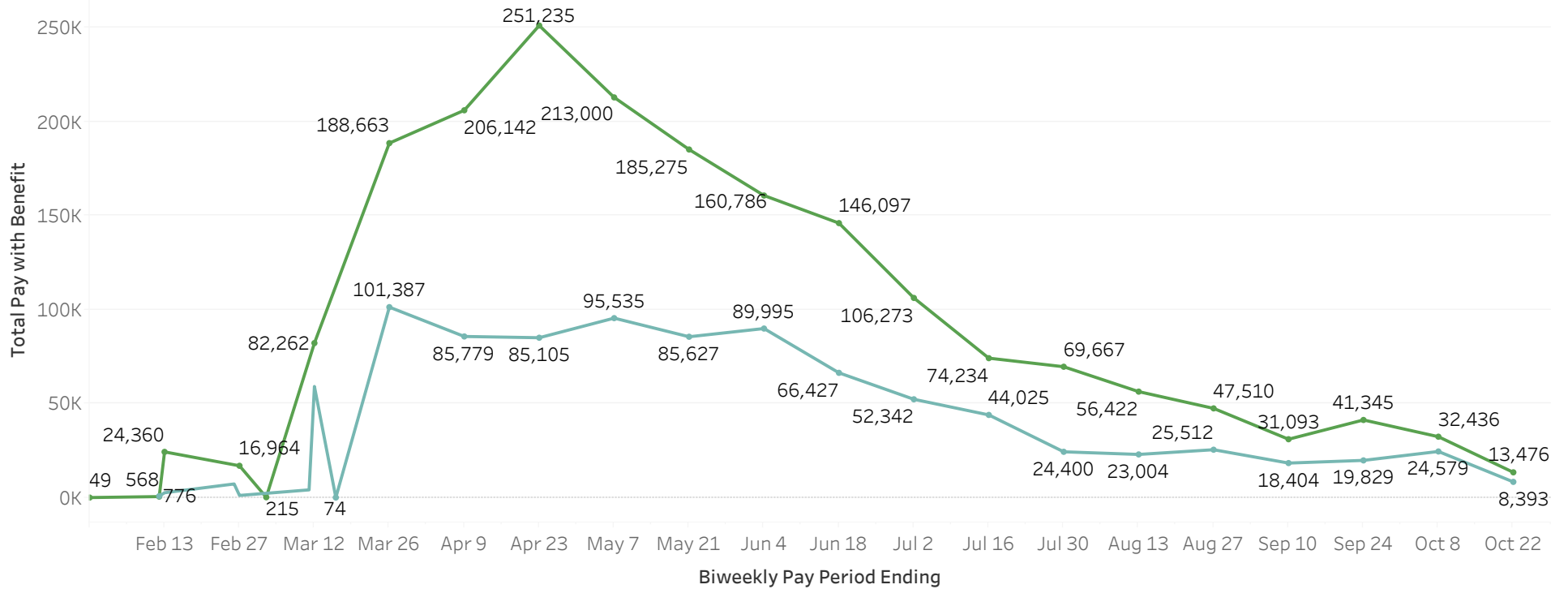
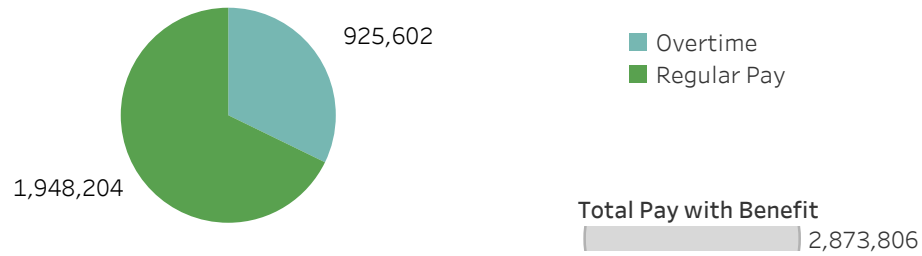


- Building Maintenance
- Contracts for Services
- Deep Cleaning
- Disease Control & Patient Care
- Domestic and Sexual Violence Relief
- Emergent Child Care
- Other Expenses
- Other Medical/Lab Supplies
- PPE
- Surge Cost
- Technology and Equipment
- Telecommunications
- Audit Fund Set Aside
- INTERAGCY XFR OUT OF FED FND
- MD Quality Incentive Enhancement
- Medical Payments to Provider
- Out of State Travel Reimb
- TITLE II HIV Care Assistance
- Transfer to DoIT

*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.