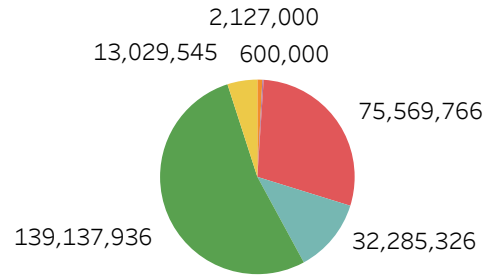


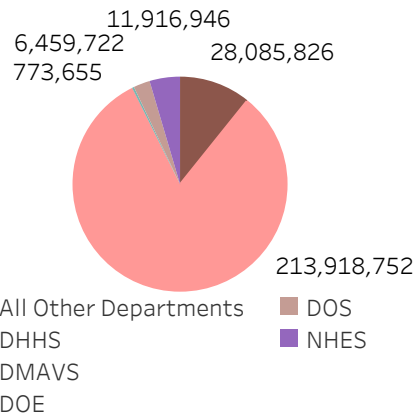


NH COVID-19 EXPENDITURE REPORT

October 14, 2020

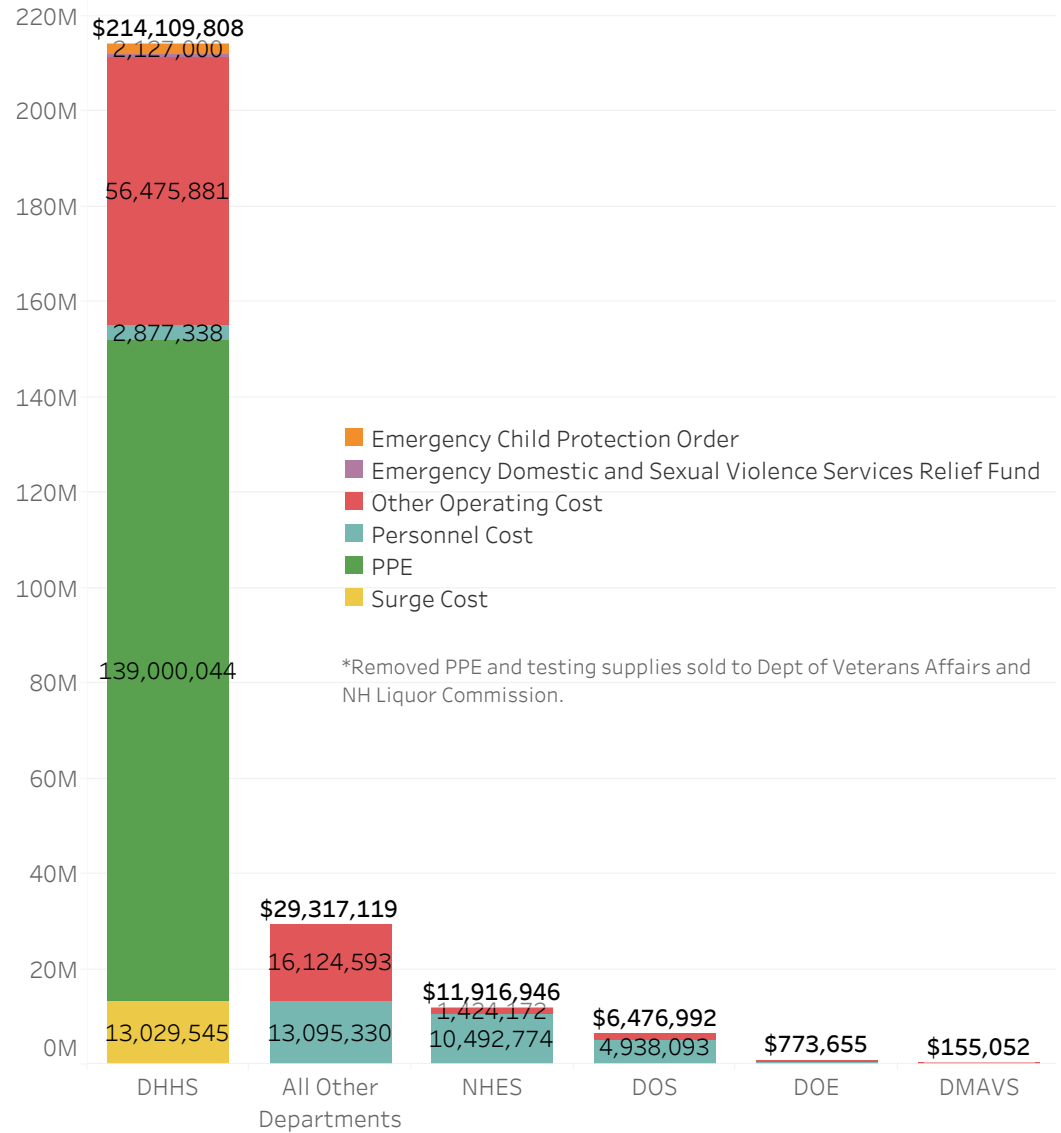


- Emergency Child Protection Order
- Emergency Domestic and Sexual Violence Services Relief Fund
- Other Operating Cost
- Personnel Cost
- PPE
- Surge Cost



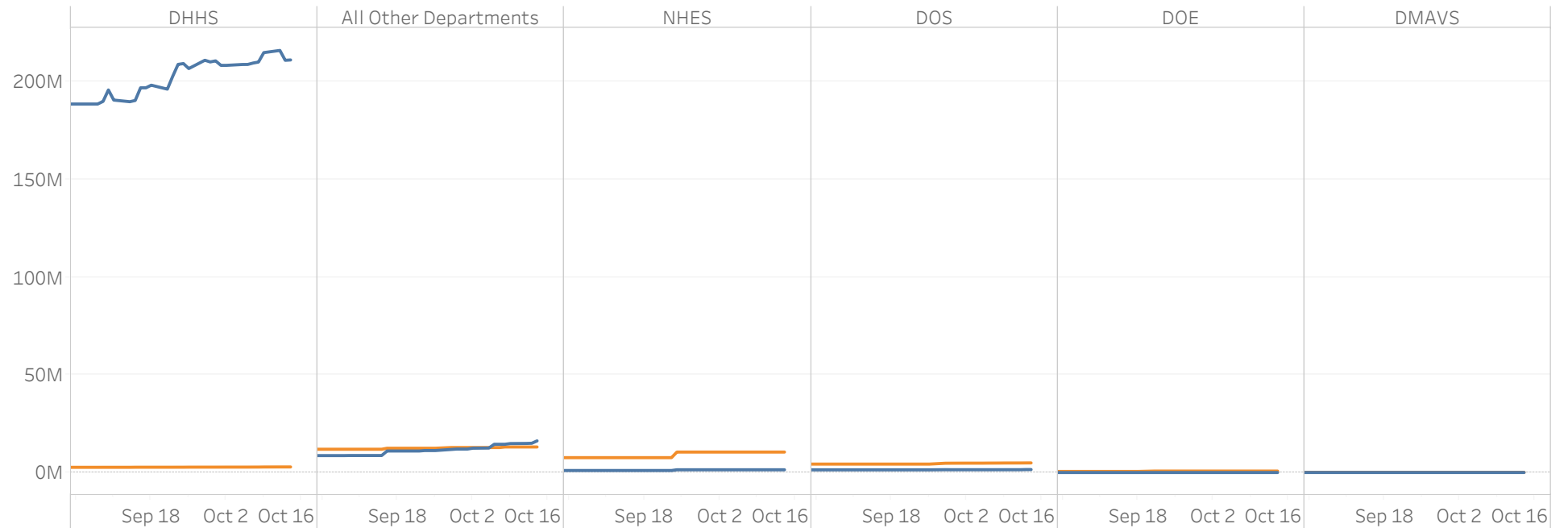
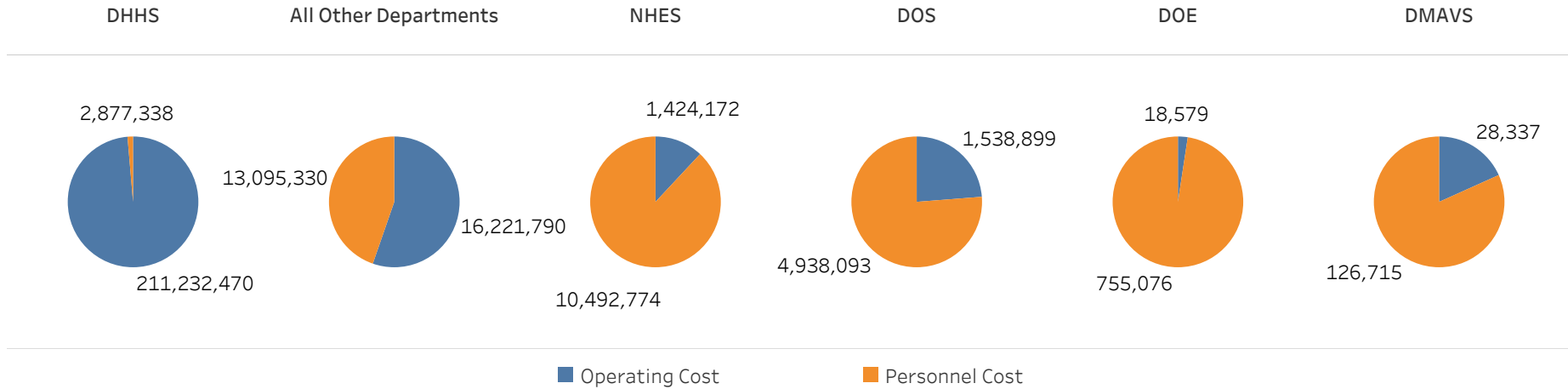
- All Other Departments
- DHHS
- DMAVS
- DOE
- DOS
- NHES

Total Expenditures
262,749,573



*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.

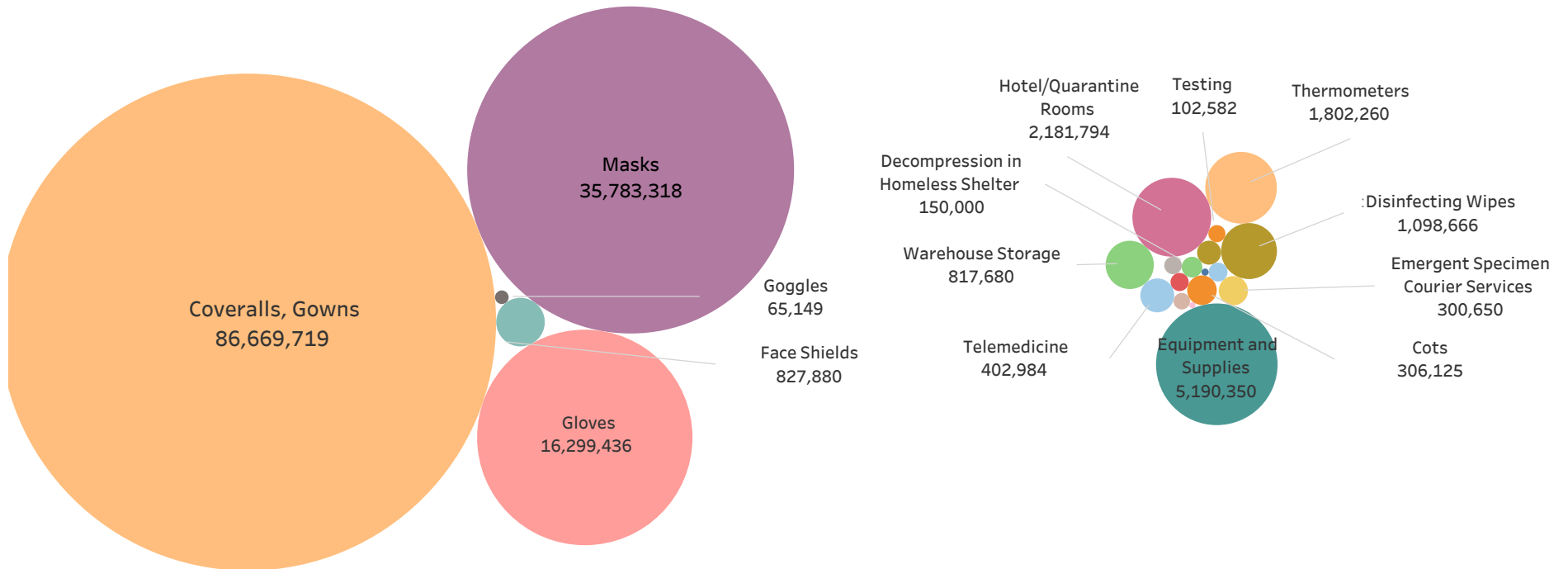
*Some departments' data are not updated consistently on a daily basis due to increasing workload on State employees responding to the rapidly changing situation.

*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.

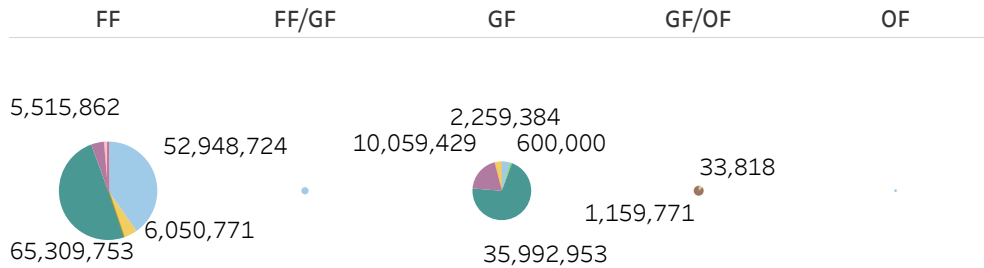
- | | | |
|--------------------------------------|---------------------------|---------------------|
| ■ Biohazard Bags | ■ Face Shields | ■ Telemedicine |
| ■ consulting | ■ Fitted Sheets | ■ Testing |
| ■ Cots | ■ Gloves | ■ Thermometers |
| ■ Coveralls, Gowns | ■ Goggles | ■ Warehouse Storage |
| ■ 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.

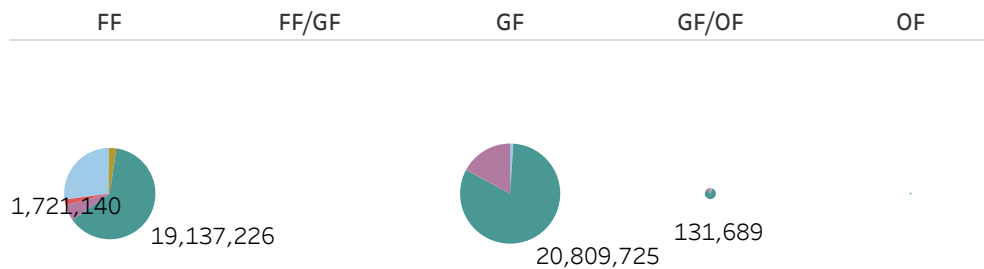
Prepared by DHHS

DHHS Operating Expenses

DHHS Financial System Expenses



DHHS 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

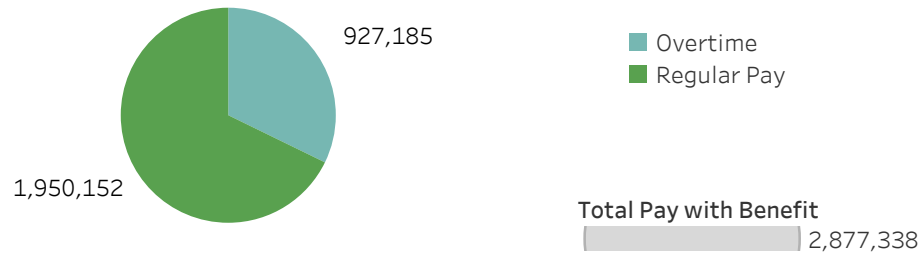
DHHS Pending Commitments not in the Financial System



*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.