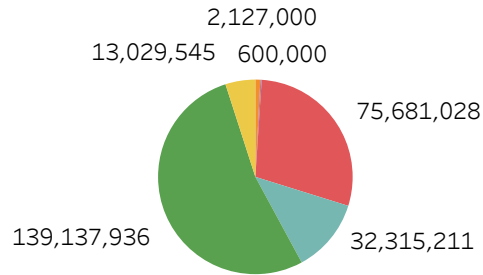


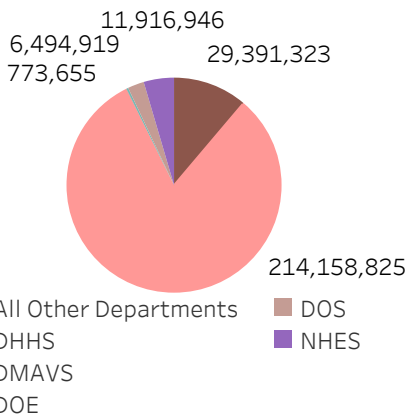


# NH COVID-19 EXPENDITURE REPORT

October 16, 2020

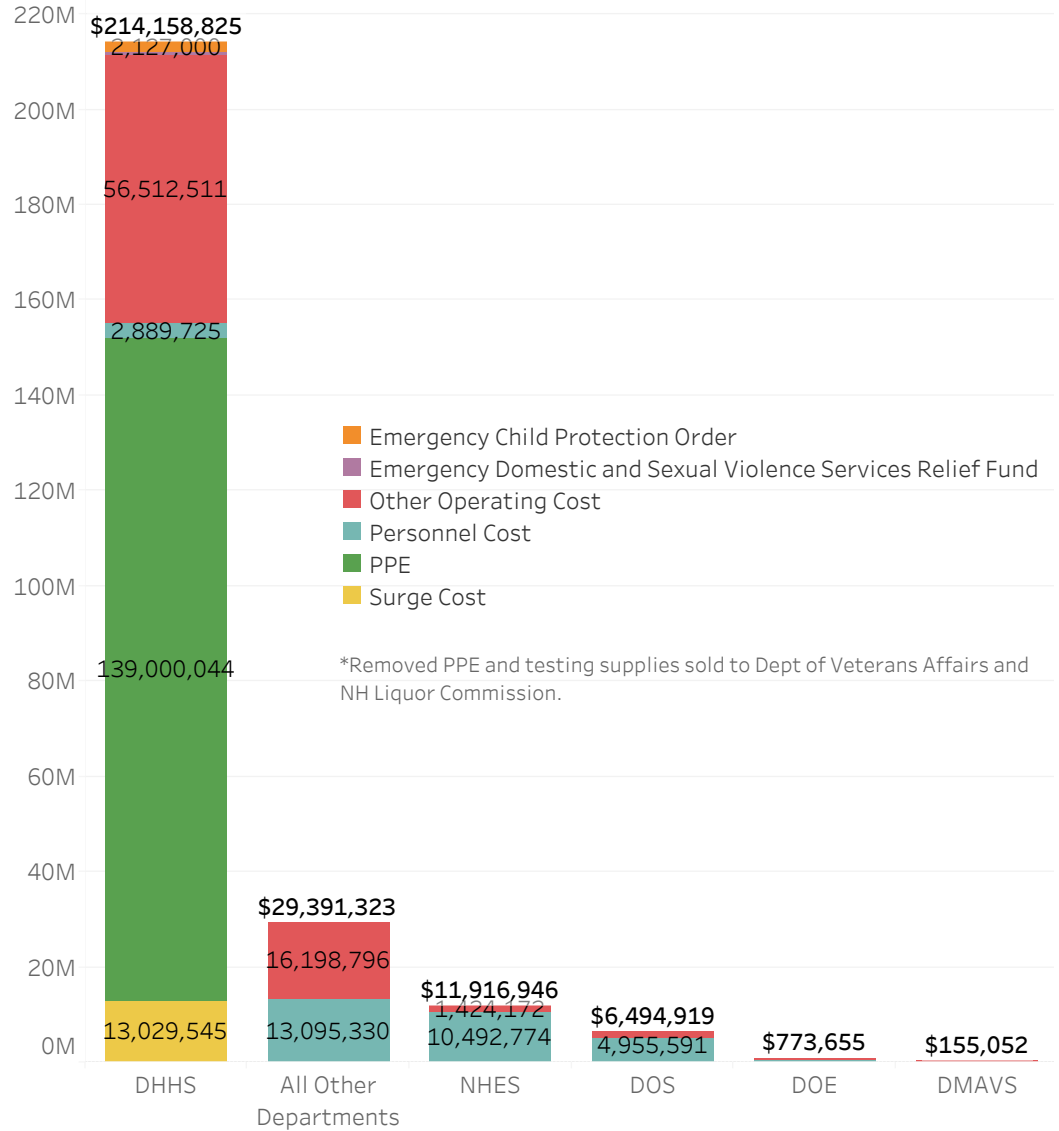


- Emergency Child Protection Order
- Emergency Domestic and Sexual Violence Services Relief Fund
- Other Operating Cost
- Personnel Cost
- PPE
- Surge Cost



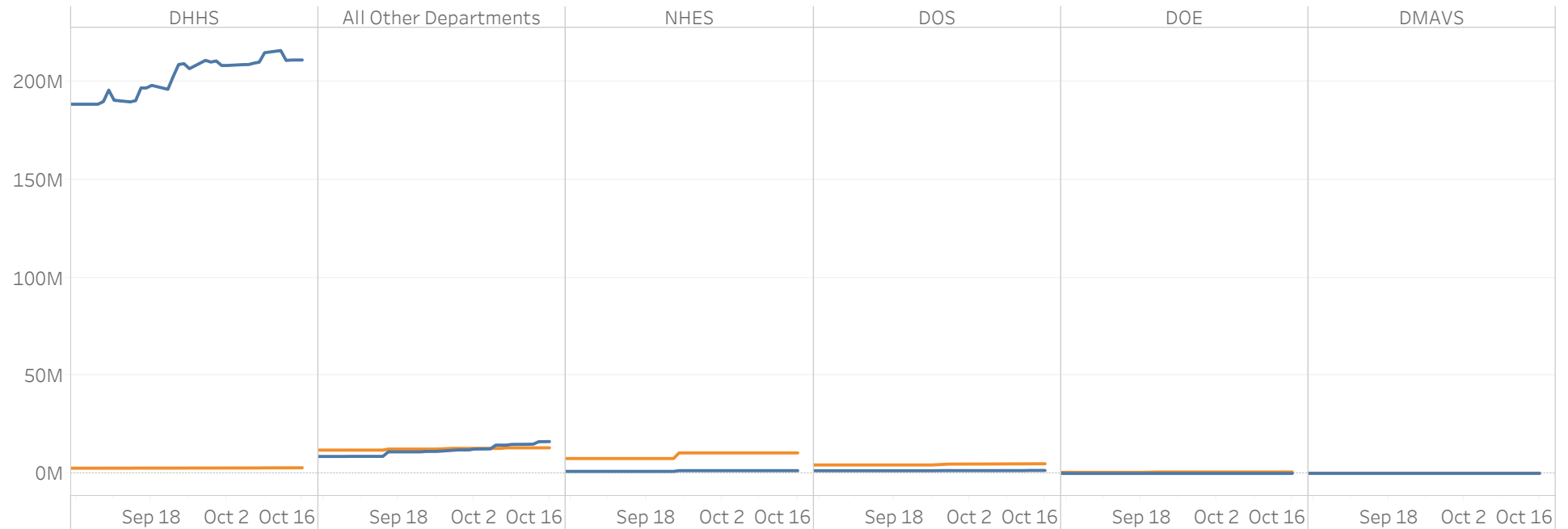
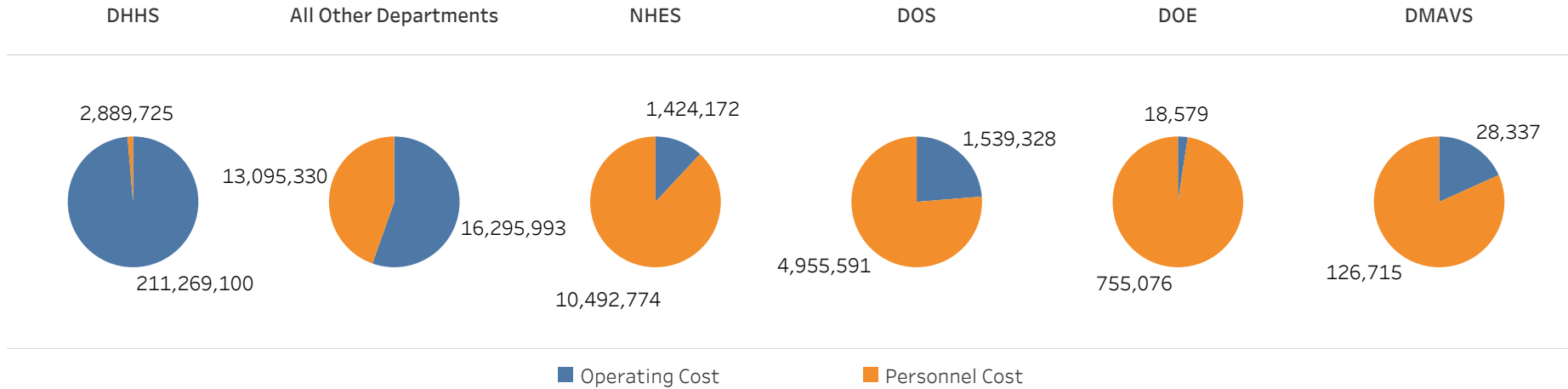
- All Other Departments
- DHHS
- DMAVS
- DOE
- DOS
- NHES

**Total Expenditures**  
262,890,720



\*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.

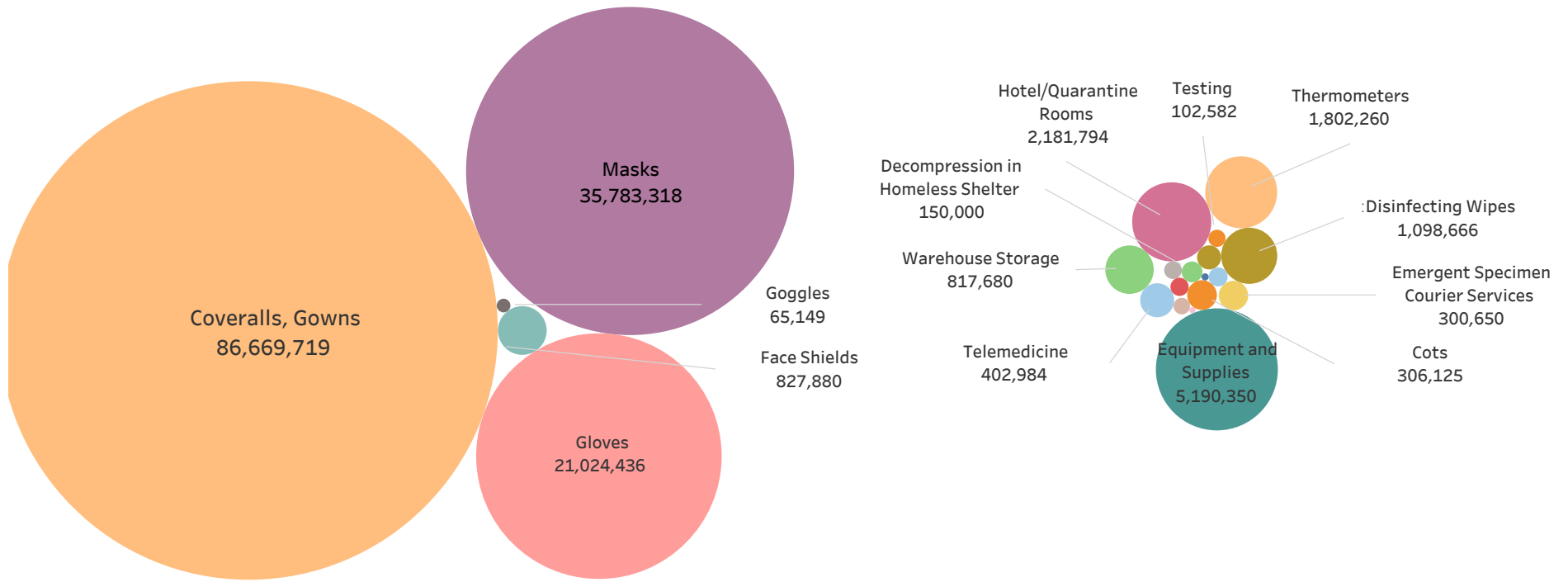
\*Some departments' data are not updated consistently on a daily basis due to increasing workload on State employees responding to the rapidly changing situation.

\*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.

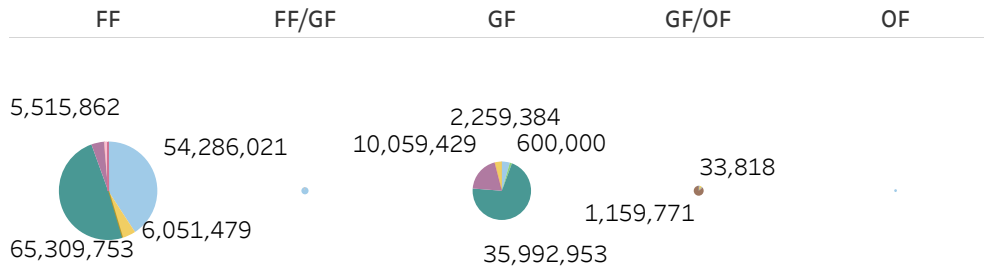
- |                                      |                           |                     |
|--------------------------------------|---------------------------|---------------------|
| ■ Biohazard Bags                     | ■ Face Shields            | ■ Telemedicine      |
| ■ consulting                         | ■ 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.

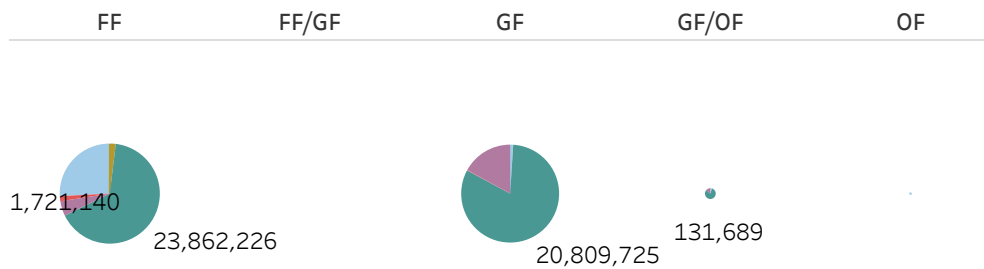
Prepared by DHHS

# 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

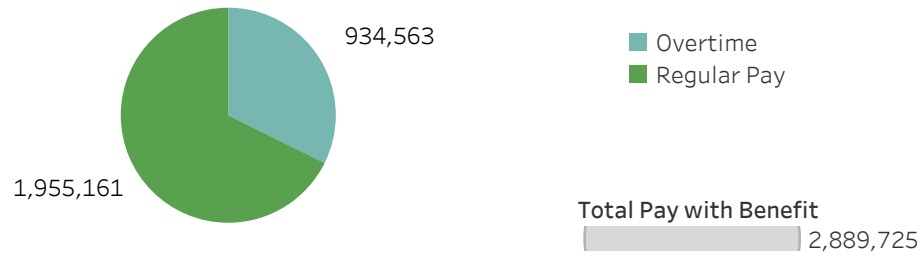
## DHHS Pending Commitments not in the Financial System



\*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.