

1A. **DPH-IMMUNIZATION SERVICES**

FY 2019

ACCOUNTING OF PREVIOUS YEAR'S EXPENDITURES

Orig FY19 Appropriations (Assessments) **	\$46,181,757.00
Description:	<u>Actual Expenditures</u>
Personnel Cost	\$362,794.72
Childhood Vaccines Education	\$12,500.02
Childhood Vaccines	\$45,621,777.02
Sexually Transmitted Diseases	\$59,353.66
Tuberculosis Control	\$123,838.46
Grand total	\$46,180,263.88
FY19 End-of-Year Balance	\$1,493.12
Personnel Cost*	<u>Actual Expenditures</u>
HealthProgramAssistant2	\$103,595.97
Epi2(Infct/ChrcDis)	\$142,374.03
HealthProgramAssistant2	\$116,824.72
Personnel Cost Total	\$362,794.72
Vendor Name	<u>Actual Expenditures</u>
HPV Education Effort Vendors:	
VECTOR MEDIA HOLDING CORP	\$12,500.02
<i>Subtotal HPV Education Effort Vendors:</i>	<u>\$12,500.02</u>
AMERISOURCE BERGEN CORPORATION	\$82,649.15
CARDINAL HEALTH INC	\$100,542.97
<i>Subtotal TB & STD Control</i>	<u>\$183,192.12</u>
GLAXOSMITHKLINE	\$7,466,990.00
MERCK HUMAN HEALTH	\$14,634,997.72
PFIZER INC	\$13,383,498.30
SANOFI PASTEUR INC	\$10,136,291.00
<i>Subtotal Childhood Vaccines</i>	<u>\$45,621,777.02</u>
Total Vendor Amounts	\$45,817,469.16
Grand total	\$46,180,263.88

Notes:

* Personnel Cost including Fringe charged to the Insurance Fund for FY19.

** Assessment excludes Tricare Reimbursement of \$1,842,968 received for prior year vaccines administered on behalf of the Department of Defense.

1B. **OTHER CURRENT EXPENSE SUMMARY**

DPH OTHER THAN IMMUNIZATION INSURANCE FUNDED ACCOUNTS

ACCOUNTING OF PREVIOUS YEAR'S EXPENDITURES

DESCRIPTION	BUDGET	ACTUAL	BALANCE
Original FY19 Appropriations (Assessments):			
12100 - Needle & Syringe Exchange Program	\$460,746.00	\$460,744.50	\$1.50
12126 - Children's Health Initiative	\$2,949,143.00	\$2,811,077.07	\$138,065.93
12236 - Aids Services	\$4,989,811.00	\$4,933,213.15	\$56,597.85
12255 - Breast and Cervical Cancer Detection	\$2,159,434.00	\$2,036,329.79	\$123,104.21
16112 - X-Ray Screening and TB Care	\$965,148.00	\$637,690.24	\$327,457.76
17013 - Venereal Disease Control	\$197,341.00	\$193,273.00	\$4,068.00
Grand Total	\$11,721,623.00	\$11,072,327.75	\$649,295.25