

## DPH-IMMUNIZATION SERVICES

FY2020

ACCOUNTING OF PREVIOUS YEAR'S EXPENDITURES

1B. Orig FY20 Appropriations (Assessments) **	\$53,664,013.00
<b>Description:</b>	<b>Actual Expenditures</b>
Personnel Cost	\$362,264.36
Childhood Vaccines	\$53,027,759.00
Sexually Transmitted Diseases	\$201,326.79
Tuberculosis Control	\$42,942.54
<b>Grand total</b>	<b>\$53,634,292.69</b>
 FY20 End-of-Year Balance	 \$29,720.31
 <b>Personnel Cost*</b>	 <b>Actual Expenditures</b>
HealthProgramAssistant2	\$103,057.99
Epi2(Infct/ChrcDis)	\$142,649.50
HealthProgramAssistant2	\$116,556.87
<b>Personnel Cost Total</b>	<b>\$362,264.36</b>
 <b>Vendor Name</b>	 <b>Actual Expenditures</b>
<b>HPV Education Effort Vendors:</b>	
CARDINAL HEALTH INC	\$244,269.33
<b>Subtotal TB &amp; STD Control</b>	<b>\$244,269.33</b>
ASTRAZENECA PHARMACEUTICALS LP	\$97,609.60
GLAXOSMITHKLINE	\$10,815,100.00
MERCK HUMAN HEALTH	\$15,661,048.80
PFIZER INC	\$19,905,591.60
SANOFI PASTEUR INC	\$6,540,634.00
SEQIRUS USA INC	\$7,775.00
<b>Subtotal Childhood Vaccines</b>	<b>\$53,027,759.00</b>
<b>Total Vendor Amounts</b>	<b>\$53,272,028.33</b>
 <b>Grand total</b>	 <b>\$53,634,292.69</b>

**Note:**

Personnel Cost includes Fringe charged to the Insurance Fund for FY20.

## 1B. OTHER CURRENT EXPENSE SUMMARY

### DPH OTHER THAN IMMUNIZATION INSURANCE FUNDED ACCOUNTS

DESCRIPTION	BUDGET	ACTUAL	BALANCE
<b>Original FY20 Appropriations (Assessments):</b>			
12100 - Needle & Syringe Exchange Program	\$460,741.00	\$447,179.69	\$13,561.31
12126 - Children's Health Initiative	\$2,963,506.00	\$2,891,743.34	\$71,762.66
12236 - Aids Services	\$4,987,064.00	\$4,860,369.33	\$126,694.67
12255 - Breast and Cervical Cancer Detection	\$2,170,035.00	\$2,065,512.04	\$104,522.96
16112 - X-Ray Screening and TB Care	\$965,148.00	\$776,370.48	\$188,777.52
17013 - Venereal Disease Control	\$197,341.00	\$179,998.00	\$17,343.00
<b>Grand Total</b>	<b>\$11,743,835.00</b>	<b>\$11,221,172.88</b>	<b>\$522,662.12</b>