

1A. **DPH-IMMUNIZATION SERVICES**

FY 2019

ACCOUNTING OF PREVIOUS YEAR'S EXPENDITURES

<b>Orig FY19 Appropriations (Assessments) **</b>	<b>\$46,181,757.00</b>
<b>Description:</b>	<b>Actual Expenditures</b>
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
<b>Grand total</b>	<b>\$46,180,263.88</b>
<b>FY19 End-of-Year Balance</b>	<b>\$1,493.12</b>
<b>Personnel Cost*</b>	<b>Actual Expenditures</b>
HealthProgramAssistant2	\$103,595.97
Epi2(Infct/ChrcDis)	\$142,374.03
HealthProgramAssistant2	\$116,824.72
<b>Personnel Cost Total</b>	<b>\$362,794.72</b>
<b>Vendor Name</b>	<b>Actual Expenditures</b>
<b>HPV Education Effort Vendors:</b>	
VECTOR MEDIA HOLDING CORP	\$12,500.02
<b>Subtotal HPV Education Effort Vendors:</b>	<b>\$12,500.02</b>
AMERISOURCE BERGEN CORPORATION	\$82,649.15
CARDINAL HEALTH INC	\$100,542.97
<b>Subtotal TB &amp; STD Control</b>	<b>\$183,192.12</b>
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
<b>Subtotal Childhood Vaccines</b>	<b>\$45,621,777.02</b>
<b>Total Vendor Amounts</b>	<b>\$45,817,469.16</b>
<b>Grand total</b>	<b>\$46,180,263.88</b>

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
<b>Original FY19 Appropriations (Assessments):</b>			
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
<b>Grand Total</b>	<b>\$11,721,623.00</b>	<b>\$11,072,327.75</b>	<b>\$649,295.25</b>