

September 30, 2014

Public Act No. 13-234

*AN ACT IMPLEMENTING THE GOVERNOR'S BUDGET RECOMMENDATIONS FOR HOUSING, HUMAN SERVICES AND PUBLIC HEALTH.*

*Sec. 143. Not later than October 1, 2013, the Department of Public Health, in consultation with the Office of Policy and Management, shall develop and thereafter annually implement a reconciliation and expenditure projection process relative to the state's childhood immunization budget account which includes, but is not limited to: (1) An accounting of the previous year's expenditures; (2) the process and factors to be used in determining each future year's assessment; and (3) the establishment of an appropriate notification process for the entities assessed under the account.*

## 1. ACCOUNTING OF PREVIOUS YEAR'S EXPENDITURES

On September 30th, State Comptroller Lembo submitted the state's unaudited General Fund and Transportation Fund financial statements for state fiscal year (FY) 2014 to Governor Malloy. Final audited statements are expected by December 31, 2014.

Interested parties can access the Comptroller's letter to the Governor at the following webpage:

<http://www.osc.ct.gov/reports/monthly/2014/FY14LetterofSept30andstatements.pdf>

The following page is taken from this report. It indicates that the Department of Public Health's Immunization Services account lapsed \$2,237. This amount reverted to the state's General Fund as of June 30, 2014.

A detailed accounting has been provided by the Department of Public Health on the subsequent pages.

**SCHEDULE B-3**

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
12056 MOSQUITO CONTROL	473,853	-	473,853	445,858	27,995	-
12288 WILDLIFE DISEASE PREVENTION	87,992	-	87,992	87,963	29	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	36,578	-	36,578	34,478	2,100	-
AGENCY TOTAL	7,459,410	102,872	7,562,282	7,134,360	427,922	-
TOTAL CONSERVATION AND DEVELOPMENT	230,022,009	3,896,954	233,918,963	220,920,800	8,981,153	4,017,010

**HEALTH AND HOSPITALS**

**DEPARTMENT OF PUBLIC HEALTH**

10010 PERSONAL SERVICES	34,643,549	395,543	35,039,092	32,972,025	2,067,067	-
10020 OTHER EXPENSES	6,821,032	-	6,821,032	6,724,513	96,519	-
10050 EQUIPMENT	1	-	1	-	1	-
12100 NEEDLE AND SYRINGE EXCHANGE PROGRAM	459,416	-	459,416	459,416	-	-
12126 CHILDREN'S HEALTH INITIATIVE	2,051,217	550,000	2,601,217	2,480,518	120,699	-
12227 CHILDHOOD LEAD POISONING	72,362	-	72,362	59,485	12,877	-
12236 AIDS SERVICES	4,975,686	-	4,975,686	4,718,255	257,431	-
12255 BREAST AND CERVICAL CANCER DETECTION/TREATMENT	2,209,922	-	2,209,922	2,177,404	32,518	-
12264 CHILDREN WITH SPECIAL HEALTH CARE NEEDS	1,220,505	-	1,220,505	1,217,297	3,208	-
12268 MEDICAID ADMINISTRATION	2,637,563	-	2,637,563	2,409,565	227,998	-
12430 FETAL AND INFANT MORTALITY REVIEW	19,000	-	19,000	-	19,000	-
12563 IMMUNIZATION SERVICES	30,076,656	-	30,076,656	30,074,419	2,237	-
16060 COMMUNITY HEALTH SERVICES	6,298,866	-	6,298,866	6,212,732	86,134	-
16103 RAPE CRISIS	422,008	-	422,008	421,986	22	-
16112 X-RAY SCREENING AND TUBERCULOSIS CARE	1,195,148	-	1,195,148	703,580	491,568	-
16121 GENETIC DISEASES PROGRAMS	795,427	-	795,427	794,335	1,092	-
17009 LOCAL AND DISTRICT DEPARTMENTS OF HEALTH	4,669,173	-	4,669,173	4,669,172	1	-
17013 VENEREAL DISEASE CONTROL	187,362	-	187,362	187,362	-	-
17019 SCHOOL BASED HEALTH CLINICS	12,747,463	-	12,747,463	11,742,500	1,004,963	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	201,698	-	201,698	627,746	(426,048)	-
AGENCY TOTAL	111,704,054	945,543	112,649,597	108,652,310	3,997,287	-

**OFFICE OF THE CHIEF MEDICAL EXAMINER**

10010 PERSONAL SERVICES	4,447,470	(293,721)	4,153,749	4,153,749	-	-
10020 OTHER EXPENSES	884,544	472,239	1,356,783	1,203,791	152,992	-
10050 EQUIPMENT	19,226	(4,735)	14,491	-	14,491	-
12033 MEDICOLEGAL INVESTIGATIONS	27,387	-	27,387	27,295	92	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	21,176	-	21,176	48,763	(27,587)	-
AGENCY TOTAL	5,399,803	173,783	5,573,586	5,433,598	139,988	-

**DEPARTMENT OF DEVELOPMENTAL SERVICES**

10010 PERSONAL SERVICES	255,201,408	(6,828,694)	248,372,714	241,314,314	7,058,403	-
10020 OTHER EXPENSES	22,302,444	100,000	22,402,444	21,944,496	457,948	-
10050 EQUIPMENT	1	-	1	-	1	-
12034 HUMAN RESOURCE DEVELOPMENT	198,361	-	198,361	198,361	-	-
12072 FAMILY SUPPORT GRANTS	2,860,287	750,000	3,610,287	3,609,767	520	-
12101 COOPERATIVE PLACEMENTS PROGRAM	23,088,551	-	23,088,551	22,991,677	96,874	-
12185 CLINICAL SERVICES	4,300,720	-	4,300,720	3,934,413	366,307	-
12192 EARLY INTERVENTION	37,286,804	2,225,000	39,511,804	39,511,737	67	-
12213 COMMUNITY TEMPORARY SUPPORT SERVICES	60,753	-	60,753	60,753	-	-
12219 COMMUNITY RESPITE CARE PROGRAM	558,137	-	558,137	527,828	30,309	-
12235 WORKERS' COMPENSATION CLAIMS	15,246,035	400,000	15,646,035	15,317,509	328,526	-
12340 PILOT PROGRAM FOR AUTISM SERVICES	1,637,528	-	1,637,528	1,394,704	242,824	-
12493 VOLUNTARY SERVICES	32,376,869	-	32,376,869	32,376,861	8	-
12521 SUPPLEMENTAL PAYMENTS FOR MEDICAL SERVICES	5,978,116	-	5,978,116	5,278,480	699,636	-
16069 RENT SUBSIDY PROGRAM	5,050,212	-	5,050,212	5,026,227	23,985	-
16104 FAMILY REUNION PROGRAM	121,749	-	121,749	78,800	42,949	-
16108 EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	212,763,749	-	212,763,749	212,127,956	35,793	600,000
16122 COMMUNITY RESIDENTIAL SERVICES	435,201,326	5,107,155	440,308,481	440,306,474	2,007	-
19001 NONFUNCTIONAL - CHANGE TO ACCRUALS	982,585	-	982,585	8,596,531	(7,613,946)	-
AGENCY TOTAL	1,055,215,635	1,753,461	1,056,969,096	1,054,596,885	1,772,211	600,000

**DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES**

10010 PERSONAL SERVICES	180,175,144	1,484,007	181,659,151	179,941,338	1,717,813	-
10020 OTHER EXPENSES	28,626,219	1,500,000	30,126,219	29,836,996	289,223	-
10050 EQUIPMENT	1	-	1	-	1	-
12035 HOUSING SUPPORTS AND SERVICES	15,832,467	-	15,832,467	15,831,798	669	-
12157 MANAGED SERVICE SYSTEM	52,594,458	-	52,594,458	52,594,416	42	-
12196 LEGAL SERVICES	995,819	-	995,819	995,819	-	-
12199 CONNECTICUT MENTAL HEALTH CENTER	8,665,721	-	8,665,721	8,664,154	1,567	-
12207 PROFESSIONAL SERVICES	11,788,898	1,300,000	13,088,898	13,032,507	56,391	-
12220 GENERAL ASSISTANCE MANAGED CARE	115,405,969	-	115,405,969	114,792,045	613,924	-
12235 WORKERS' COMPENSATION CLAIMS	10,594,566	1,500,000	12,094,566	11,990,127	104,439	-
12247 NURSING HOME SCREENING	591,645	-	591,645	591,645	-	-
12250 YOUNG ADULT SERVICES	69,942,480	-	69,942,480	69,605,486	336,994	-
12256 TBI COMMUNITY SERVICES	15,296,810	(1,600,000)	13,696,810	12,556,715	1,140,095	-
12278 JAIL DIVERSION	4,416,110	-	4,416,110	4,395,579	20,531	-
12289 BEHAVIORAL HEALTH MEDICATIONS	6,169,095	(400,000)	5,769,095	5,705,547	63,548	-
12292 PRISON OVERCROWDING	6,620,112	-	6,620,112	6,591,995	28,117	-
12298 MEDICAID ADULT REHABILITATION OPTION	4,803,175	-	4,803,175	4,803,175	-	-
12330 DISCHARGE AND DIVERSION SERVICES	17,412,660	-	17,412,660	17,408,589	4,071	-
12444 HOME AND COMMUNITY BASED SERVICES	12,937,339	(2,300,000)	10,637,339	9,104,714	1,532,625	-
12465 PERSISTENT VIOLENT FELONY OFFENDERS ACT	675,235	-	675,235	669,664	5,571	-
12541 NURSING HOME CONTRACT	485,000	-	485,000	422,989	62,011	-

## DPH/IMMUNIZATION SERVICES

### 1A. ACCOUNTING OF PREVIOUS YEAR'S EXPENDITURES

#### SUMMARY BY CATEGORIES

<b>Orig FY14 Appropriations</b>		<b>\$ 30,076,656.00</b>
<b>Categories</b>	<b>Actual Expenditures</b>	
Childhood Vaccines	\$ 29,958,404.43	
Sexually Transmitted Diseases	\$ 459.84	
Tuberculosis Control	\$ 115,554.85	
<b>Grand total</b>	<b>\$ 30,074,419.12</b>	<b>\$ 30,074,419.12</b>
<b>FY14 End-of-Year Balance</b>		<b>\$ 2,236.88</b>

*Per Sec. 143 Public Act 13-234, Reference C.G.A. Sec 19a-7j*

<b>Personnel</b>	<b>Actual Expenditures</b>	
Higgins,Eileen **	\$ 25,184.73	
Langer,Christina L **	\$ 4,195.49	
Prince,Nicholanna M **	\$ 28,975.11	
Rivera,Loretta A **	\$ 29,093.37	
	<b>\$ 87,448.70</b>	
<b>Vendor Name</b>	<b>Actual Expenditures</b>	
AMERISOURCE BERGEN CORPORATION	\$ 115,664.99	
FISHER SCIENTIFIC CO	\$ 1,783.60	
GLAXOSMITHKLINE	\$ 7,840,287.20	
MEDIMMUNE BIOLOGICS INC	\$ 553,600.00	
MERCK HUMAN HEALTH	\$ 2,378,505.45	
NOVARTIS VACCINES AND DIAGNOSTICS INC	\$ 410,600.00	
PFIZER INC	\$ 7,814,208.00	
SANOFI PASTEUR INC	\$ 10,872,939.70	
STERICYCLE INC	\$ 78.07	
Accounting Adjustment/Refund	\$ (696.59)	
	<b>\$ 29,986,970.42</b>	
<b>Grand total</b>	<b>\$ 30,074,419.12</b>	

\*\* Personnel Cost excluding Fringe totaling \$81,097.38 charged to the General Fund for FY14. .

\*\* Staff were filled mid-year

**DPH IMMUNIZATION VENDOR ACTIVITY BREAKDOWN**

<b>IMMUNIZATIONS</b>	<b>UNITS</b>	<b>PRICE*</b>	<b>EXPENDITURES \$\$</b>
Higgins,Eileen	1.00		\$25,184.73
Langer,Christina L	1.00		\$4,195.49
Prince,Nicholanna M	1.00		\$28,975.11
Rivera,Loretta A	1.00		\$29,093.37
<b>TOTAL CHILDHOOD VACCINE PERSONNEL COST</b>			<b>\$87,448.70</b>
Tdap Vaccine-Boostrix	10,000.00	\$ 30.41	\$304,100.00
DTaP/IPV/Hepatitis B Vaccine-Pediarix	15,000.00	\$ 53.86	\$807,900.00
Hepatitis B Vaccine-Engerix	10,000.00	\$ 10.93	\$109,300.00
Influenza Vaccine-Fluarix	4,700.00	\$ 136.50	\$641,550.00
Hepatitis A Vaccine-Havrix	10,000.00	\$ 15.63	\$156,300.00
Hepatitis A Vaccine-Havrix	10,000.00	\$ 15.63	\$156,300.00
Hepatitis A* Vaccine-Havrix *	15,000.00	\$ 16.15	\$242,250.00
Hepatitis B Vaccine-Engerix	10,000.00	\$ 10.93	\$109,300.00
Hepatitis B Vaccine-Engerix *	15,000.00	\$ 11.08	\$166,200.00
DTaP Vaccine-Infanrix	20,000.00	\$ 15.76	\$315,200.00
DTaP Vaccine-Infanrix*	10,000.00	\$ 15.76	\$157,600.00
DTaP/IPV Vaccine-Kinrix	10,000.00	\$ 37.13	\$371,300.00
DTaP/IPV Vaccine-Kinrix*	15,000.00	\$ 38.50	\$577,500.00
DTaP/IPV/Hepatitis B Vaccine-Pediarix	20,000.00	\$ 52.58	\$1,051,600.00
DTaP/IPV/Hepatitis B Vaccine-Pediarix*	18,340.00	\$ 53.86	\$987,792.40
DTaP/IPV/Hepatitis B Vaccine-Pediarix*	10,000.00	\$ 52.58	\$525,800.00
Tdap Vaccine-Boostrix	15,000.00	\$ 31.25	\$468,750.00
Tdap Vaccine-Boostrix	22,570.00	\$ 30.64	\$691,544.80
<b>GLAXOSMITHKLINE</b>			<b>\$7,840,287.20</b>
Polyfoam Packers Fiberboard Ca	20.00	\$ 89.18	\$1,783.60
<b>FISHER SCIENTIFIC CO</b>			<b>\$1,783.60</b>
Influenza Vaccine-Flumist	1,000.00	\$ 173.00	\$173,000.00
Influenza Vaccine-Flumist*	1,000.00	\$ 173.00	\$173,000.00
Influenza Vaccine-Flumist*	1,000.00	\$ 173.00	\$173,000.00
Influenza Vaccine-Flumist*	200.00	\$ 173.00	\$34,600.00
<b>MEDIMMUNE BIOLOGICS INC</b>			<b>\$553,600.00</b>
Measles/Mumps/Rubella Vaccine-MMR	20,000.00	\$ 19.76	\$395,180.00
Measles/Mumps/Rubella Vaccine-MMR*	15,000.00	\$ 19.91	\$298,650.00
Measles/Mumps/Rubella/Varicella Vaccine-Proquad	2,000.00	\$ 95.12	\$190,234.00
Hib Vaccine-Pedvax Hib	10,000.00	\$ 12.18	\$121,800.00
Measles/Mumps/Rubella/Varicella Vaccine-Proquad	50.00	\$ 95.12	\$4,755.85
Hepatitis B Vaccine-Recombivax	8,000.00	\$ 11.00	\$88,000.00
Hepatitis A Vaccine-Vaqta	10,000.00	\$ 15.25	\$152,500.00
Varicella Vaccine-Varivax	14,960.00	\$ 75.36	\$1,127,385.60
<b>MERCK HUMAN HEALTH</b>			<b>\$2,378,505.45</b>
Meningococcal Conjugate Vaccine-Menveo	5,000.00	\$ 82.12	\$410,600.00
<b>NOVARTIS VACCINES AND DIAGNOSTICS INC</b>			<b>\$410,600.00</b>
Pneumococcal Conjugate Vaccine-Prevnar	36,000.00	\$ 107.12	\$3,856,320.00
Pneumococcal Conjugate Vaccine-Prevnar	35,200.00	\$ 112.44	\$3,957,888.00
<b>PFIZER INC.</b>			<b>\$7,814,208.00</b>
Hib Vaccine-ActHib	25,000.00	\$ 9.33	\$233,250.00
Hib Vaccine-ActHib	15,000.00	\$ 9.36	\$140,400.00
Tdap Vaccine-Adacel	15,000.00	\$ 30.25	\$453,750.00
DTaP Vaccine-Daptacel	25,000.00	\$ 15.38	\$384,500.00
DTaP/IPV/Hib Vaccine-Pentacel	38,000.00	\$ 52.43	\$1,992,340.00

IMMUNIZATIONS	UNITS	PRICE*	EXPENDITURES \$\$
Influenza Vaccine-Fluzone	2.00	\$ 2,550.00	\$5,100.00
Influenza Vaccine-Fluzone	2,500.00	\$ 105.30	\$263,250.00
Influenza Vaccine-Fluzone	8,000.00	\$ 122.27	\$978,160.00
Polio Vaccine-IPOL	15,000.00	\$ 12.46	\$186,900.00
Meningococcal Conjugate Vaccine-Menactra	22,000.00	\$ 82.12	\$1,806,640.00
Meningococcal Conjugate Vaccine Menactra	22,000.00	\$ 82.12	\$1,806,640.00
Meningococcal Conjugate Vaccine-Menactra	12,000.00	\$ 82.12	\$985,440.00
DTaP/IPV/Hib Vaccine-Pentacel	19,000.00	\$ 52.43	\$996,170.00
Polio Vaccine-IPOL	15,000.00	\$ 12.42	\$186,300.00
Tdap Vaccine-Adacel	15,000.00	\$ 30.25	\$453,750.00
<b>SANOFI PASTEUR INC</b>			<b>\$10,872,590.00</b>
hazardous wate pick up,	1.00	39.03	\$39.03
hazardous wate pick up,	1.00	\$ 39.04	\$39.04
<b>STERICYCLE INC</b>			<b>\$78.07</b>
Accounting Adjustment/Refund			-\$696.59
<b>TOTAL CHILDHOOD VACCINES</b>			<b>\$29,958,404.43</b>
DIFULICAN 150 MG 12 CARDS/1 TA	96.00	\$ 4.08	\$391.68
METRO-GEL VAGINAL (075 %)	96.00	\$ 0.71	\$68.16
<b>AMERISOURCE BERGEN CORPORATION</b>			<b>\$459.84</b>
<b>TOTAL SEXUALLY TRANSMITTED DISEASES - TREATMENTS</b>			<b>\$459.84</b>
AZITHROMYCIN	10.00	\$ 74.54	\$745.40
BICILLIN	24.00	\$ 0.19	\$4.56
BICILLIN*	8.00	\$ 0.38	\$3.04
CEFTRIAXONE	40.00	\$ 10.99	\$439.60
CYCLOSERINE	48.00	\$ 340.96	\$16,366.08
DIFULICAN 150 MG 12 CARDS/1 TA*	192.00	\$ 3.17	\$608.64
ISONARIF	20.00	\$ 120.70	\$2,414.00
ISONIAZID	960.00	\$ 4.10	\$3,936.00
ISONIAZID*	480.00	\$ 7.20	\$3,456.00
ISONIAZID*	240.00	\$ 8.18	\$1,963.20
LEVAQUIN	3.00	\$ 20.69	\$62.07
LEVAQUIN*	4.00	\$ 166.19	\$664.76
LEVAQUIN*	3.00	\$ 157.00	\$471.00
METRO-GEL VAGINAL (075 %)	288.00	\$ 0.71	\$204.48
METRONIDAZOLE	10.00	\$ 4.58	\$45.80
PASER GRN	40.00	\$ 84.96	\$3,398.40
PRIFTIN	304.00	\$ 48.50	\$14,744.00
PRIFTIN*	304.00	\$ 30.31	\$9,214.24
PYRIDOXINE	480.00	\$ 1.85	\$888.00
PYRIDOXINE*	480.00	\$ 1.64	\$787.20
RIFAMPIN	260.00	\$ 40.01	\$10,402.60
SUPRAX	10.00	\$ 119.40	\$1,194.00
TUBERSOL	960.00	\$ 36.82	\$35,347.20
VALTREX	48.00	\$ 37.63	\$1,806.24
ZYVOX	12.00	\$ 9.08	\$108.96
ZYVOX*	6.00	\$ 971.61	\$5,829.68
SPECIAL HANDLING CHARGES	0.50	\$ 200.00	\$100.00
<b>AMERISOURCE BERGEN CORPORATION Total</b>			<b>\$115,205.15</b>
Tuberson	10.00	\$ 34.97	\$349.70
<b>SANOFI PASTEUR INC</b>			<b>\$349.70</b>
<b>TOTAL TUBERCULOSIS TREATMENTS</b>			<b>\$115,554.85</b>
<b>GRAND TOTAL IMMUNIZATION FY14 COSTS</b>			<b>\$30,074,419.12</b>
* Prices may not be exact as items purchased at different dosages or price changes based on date purchased			
Quantity may differ based on dosage differentials			