

1A.

DPH-IMMUNIZATION SERVICES

FY2022

ACCOUNTING OF PREVIOUS YEAR'S EXPENDITURES

1B. Orig FY22 Appropriations (Assessments)	\$62,591,092.00
Description:	Actual Expenditures
Personnel Cost (1)	\$407,582.15
Childhood Vaccines	\$61,793,513.24
Sexually Transmitted Diseases	\$233,998.64
Tuberculosis Control (2)	\$246.00
Grand total	\$62,435,340.03
FY22 End-of-Year Balance	\$155,751.97
Personnel Cost*	Actual Expenditures
HealthProgramAssistant2	\$124,701.22
HealthProgramAssistant2	\$105,700.44
Epi2(Infct/ChrcDis)	\$161,908.30
HealthProgramAssistant2	\$15,272.19
Personnel Cost Total	\$407,582.15
Vendor Name	Actual Expenditures
HPV Education Effort Vendors:	
CARDINAL HEALTH INC	\$233,998.64
Subtotal TB & STD Control	\$233,998.64
ASTRAZENECA PHARMACEUTICALS LP	\$302,080.00
GLAXOSMITHKLINE	\$10,855,376.80
MERCK SHARP & DOHME	\$28,923,375.74
PFIZER INC	\$14,495,599.20
SANOPI PASTEUR INC	\$7,268,956.00
SEQIRUS USA INC	\$107,220.00
Refund	(\$159,094.50)
Subtotal Childhood Vaccines	\$61,793,513.24
Total Vendor Amounts	\$62,027,511.88
Miscellaneous TB Activity (2)	\$246.00
Grand total	\$62,435,340.03

Note:

1). Personnel cost includes fringe charges to the insurance fund for FY2022

2). The \$246.00 reflects charges for X-Ray/TB service (SID16112) inadvertently booked to the Immunization account.

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OTHER CURRENT EXPENSE SUMMARY

DPH OTHER THAN IMMUNIZATION INSURANCE FUNDED ACCOUNTS

DESCRIPTION	BUDGET	ACTUAL	BALANCE
Original FY2022 Appropriation (Assesments):			
12100 - Needle & Syringe Exchange Program	\$ 477,731	\$ 451,275	\$ 26,456
12126 - Children's Health Initiative: Regular	\$ 3,089,366	\$ 2,893,709	\$ 195,657
12136 - Aids Services	\$ 5,110,643	\$ 4,747,075	\$ 363,568
12255 - Breast and Cervical Cancer Detection	\$ 2,264,064	\$ 1,950,658	\$ 313,406
16112 - X-Ray Screening and TB Care	\$ 968,011	\$ 561,692	\$ 406,319
17013 - Venereal Disease Control	\$ 199,190	\$ 137,247	\$ 61,943
Grand Total	\$ 12,109,005	\$ 10,741,657	\$ 1,367,348