

1A. **DPH-IMMUNIZATION SERVICES**

FY2021

ACCOUNTING OF PREVIOUS YEAR'S EXPENDITURES

1B. Orig FY21 Appropriations (Assessments) **	\$60,883,073.00
Description:	Actual Expenditures
Personnel Cost	\$417,165.56
Childhood Vaccines	\$60,326,642.28
Sexually Transmitted Diseases	\$65,252.59
Tuberculosis Control	\$21,396.28
Miscellaneous Adjustment	(\$320.96)
Grand total	\$60,830,135.75
FY20 End-of-Year Balance	\$52,937.25
Personnel Cost*	Actual Expenditures
HealthProgramAssistant2	\$137,854.99
Epi2(Infct/ChrcDis)	\$151,665.92
HealthProgramAssistant2	\$127,644.65
Personnel Cost Total	\$417,165.56
Vendor Name	Actual Expenditures
Miscellaneous activity	\$320.96
HPV Education Effort Vendors:	
CARDINAL HEALTH INC	\$86,327.91
Subtotal TB & STD Control	\$86,327.91
ASTRAZENECA PHARMACEUTICALS LP	\$302,080.00
GLAXOSMITHKLINE	\$11,073,788.80
MERCK HUMAN HEALTH	\$21,918,425.48
PFIZER INC	\$12,924,522.00
SANOFI PASTEUR INC	\$14,075,786.00
SEQIRUS USA INC	\$32,040.00
Subtotal Childhood Vaccines	\$60,326,642.28
Total Vendor Amounts	\$60,413,291.15
Miscellaneous activity Reduction	
Grand total	\$60,830,456.71

Miscellaneous activity Adjustment	(\$320.96)
Revised Immunization Total Certification	\$60,830,135.75

Note:

Personnel Cost includes Fringe charged to the Insurance Fund for FY21

1B. **OTHER CURRENT EXPENSE SUMMARY**

DPH OTHER THAN IMMUNIZATION INSURANCE FUNDED ACCOUNTS

DESCRIPTION	BUDGET	ACTUAL	BALANCE
Original FY21 Appropriations (Assessments):			
12100 - Needle & Syringe Exchange Program	\$460,741.00	\$460,740.98	\$0.02
12126 - Children's Health Initiative	\$2,988,430.00	\$2,987,030.13	\$1,399.87
12236 - Aids Services	\$4,987,064.00	\$4,978,828.15	\$8,235.85
12255 - Breast and Cervical Cancer Detection	\$2,189,256.00	\$2,148,155.19	\$41,100.81
16112 - X-Ray Screening and TB Care	\$965,583.00	\$503,429.30	\$462,153.70
17013 - Venereal Disease Control	\$197,341.00	\$184,298.00	\$13,043.00
Grand Total	\$11,788,415.00	\$11,262,481.75	\$525,933.25